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# Multi-Agency Summary Schedules

The multi-agency summary schedules include data for Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College, Maryland-National Capital Park and Planning Commission (M-NCPPC), and for Debt Service. Not included are: the Washington Suburban Sanitary Commission (WSSC), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

## **Schedule A, Fiscal Summary by Fund**

This schedule presents information organized by tax supported funds, special funds, and enterprise (self-supporting) funds. More detail is shown for Montgomery County Government, which has more special funds, than is shown for the other agencies. Fund balances expected to be available to fund the coming budget are shown, along with the new revenues estimated for that year, the inter-fund transfers that affect the net revenue available, the County Executive's recommended appropriations, and the fund balances projected to be on hand at the end of the coming year.

## **Schedule A-1, Budget Summary by Agency**

This schedule displays a summary by agency, separating tax supported, grant supported, and self-supported fund appropriations for the coming fiscal year, and comparing them to the current fiscal year.

## **Schedule A-2, Tax Supported Fund Balances**

This schedule summarizes the estimated fund balances for the end of the current fiscal year and the next fiscal year for all tax supported funds.

## **Schedule A-3, Capital Improvements Program Current Revenue Requirements**

This schedule displays the current revenue requirements of County agencies, by fund, across the years of the Capital Improvements Program (CIP). Each year, specific CIP projects are funded with current revenues rather than with general obligation bonds or other revenue sources. The current revenue amount also includes pay-as-you-go (PAYGO) contributions made as direct offsets to debt obligations to maintain the County's debt within safe boundaries. Inflation is an unallocated amount to cover increased costs due to inflation.

## **Schedule A-4, Fiscal Summary by Fund**

This schedule displays resources and use of resources data for all funds, including beginning and ending fund balance revenues, transfers, expenditures, appropriations, and claims on fund.

## **Schedule A-5, Inter-Fund Transfers**

This schedule shows more detailed information concerning transfers to and from each fund by agency and fund type (tax or non-tax supported).

## **Schedule A-6, Contributions To/From Other Funds**

This schedule displays necessary movements of funds between agencies to support appropriations.

# SCHEDULE A

## FY08 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

(A) AGENCIES BY FUND	(B) FY07 Est Fund Bal	(C) FY8 Estimated Revenue	(D) Net Inter-fund Transfers	(E) FY08 Total Resources	(F) CIP Current Revenue & PAYGO	(G) FY08 Operating Budget			(H) Agy/Fund Approp.	(I) Total Approp.	(J) Total Use of Resources	(K) Designated Fund Balance	(L) FY08 Projected Fund Bal.
						GO & LTL Debt Service	FY08 Operating Budget						
							GO & LTL Debt Service	Approp.					
GENERAL FUND TAX SUPPORTED													
County Government	158,473	2,645,384	(212,120)	2,591,737	20,736	112,777	921,681	1,034,457		1,055,193	(14,953)		
Debt Service: Non-Agency	0	4,775	240,467	245,242	6,162	8,705	0	8,705		14,867			
Montgomery County Public Schools	388	395,248	0	395,637	22,946	109,707	1,839,678	1,949,385		1,972,331	0		
Montgomery College	7,544	94,921	(192)	102,273	4,181	7,891	192,439	200,330		204,511	0		
CIP-CR: Misc, TIF, Future Projects	0	0	0	0	250	0	0	0		250			
CIP-CR: PAYGO	0	0	0	0	20,238	0	0	0		20,238			
SUBTOTAL GENERAL FUND													
	166,405	3,140,328	28,155	3,334,888	74,513	239,080	2,953,797	3,192,877		3,267,390	(14,953)		82,451
OTHER FUNDS: TAX SUPPORTED													
County Government													
Urban Districts	544	1,654	4,958	7,156	0	0	6,965	6,965		6,965	0		191
Fire	2,406	203,160	(4,396)	201,171	706	0	192,090	192,090		192,796	0		8,375
Mass Transit	(5,287)	127,957	(3,743)	118,927	3,216	0	109,613	109,613		112,829	0		6,098
Noise Abatement Districts	11	36	(39)	8	0	0	0	0		0	0		8
Recreation	1,774	42,175	(11,286)	32,662	0	0	31,193	31,193		31,193	0		1,469
Economic Development	350	415	2,588	3,352	2,550	0	802	802		3,352	0		0
M-NCPPC (incl. ALARF & Bi-County)	4,261	105,946	(1,432)	108,776	350	4,669	98,060	102,729		103,079	0		5,697
SUBTOTAL OTHER TAX SUPPORTED													
	4,059	481,343	(13,350)	472,052	6,822	4,669	438,723	443,392		450,214	0		21,838
SUBTOTAL AVAIL. TAX SUPPORTED													
	170,464	3,621,670	14,806	3,806,940	81,335	243,749	3,392,520	3,636,269		3,717,604	(14,953)		104,288
Revenue Stabilization (Designated)	119,648	6,162	(6,162)	119,648						0	119,648		0
TOTAL TAX SUPPORTED (w RSF)													
	290,111	3,627,832	8,644	3,926,587	81,335	243,749	3,392,520	3,636,269		3,717,604	104,695		104,288
GRANT FUNDS													
County Government	(41)	73,950		73,908	0	0	74,303	74,303		74,303			(395)
Montgomery County Public Schools	0	74,768		74,768	0	0	74,768	74,768		74,768			0
Montgomery College	0	18,769		18,769	0	0	18,769	18,769		18,769			0
M-NCPPC	0	575		575	0	0	575	575		575			0
FEE SUPPORTED FUNDS													
Cable TV	1,282	14,487	(2,510)	13,258	1,963	0	9,993	9,993		11,956			1,302
Montgomery Housing Initiative	1,076	5,518	23,160	29,754	500	0	28,667	28,667		29,167			588
Water Quality Protection Fund	1,698	6,316	(183)	7,832	500	0	5,701	5,701		6,201			1,631
Restricted Donations	1,152	0	0	1,152	0	0	0	0		0			1,152
ENTERPRISE FUNDS													
County Government													
Community Use of Public Facilities	2,599	8,165	(137)	10,626	0	0	8,354	8,354		8,354			2,272
Parking Districts	21,945	35,885	(9,070)	48,760	7,706	0	23,863	23,863		31,569			17,191
Permitting Services	(552)	30,374	(1,859)	27,963	0	0	27,064	27,064		27,064	0		899
Solid Waste Collection	1,561	5,980	(135)	7,406	0	0	6,481	6,481		6,481			926
Solid Waste Disposal	0	92,750	1,351	94,101	8,035	0	92,497	92,497		100,532	(1,414)		(5,018)
Vacuum Leaf Collection	380	6,037	(1,186)	5,232	0	0	4,791	4,791		4,791			440
Liquor Control	8,264	58,918	(22,920)	44,262	0	0	38,946	38,946		38,946	2,000		3,316
Non-Tax Supported Debt Service	0	0	770	770	0	770	0	770		770			0
Montgomery County Public Schools	7,408	52,784	1,521	61,714	0	0	54,305	54,305		54,305			7,408
Montgomery College	6,372	21,289	961	28,621	0	0	22,030	22,030		22,030			6,591
M-NCPPC	3,201	11,404	655	15,261	100	0	12,540	12,540		12,640			2,621
SUBTOTAL NON-TAX SUPPORTED													
	56,345	517,969	(9,582)	564,733	18,804	770	503,648	504,418		523,222	586		40,924
TOTAL BUDGET (with Rev Stabilization)													
	346,457	4,145,802	(938)	4,491,320	100,139	244,520	3,896,168	4,140,687		4,240,826	105,281		145,213
Supporting Schedule	A-2, A-4	C-1	A-5	A-3	B-3	B-3	B-3	B-3	A-4	A-4	A-4	A-4	A-4

## BUDGET SUMMARY BY AGENCY

(\$ In Millions)				
A	B	C	D	E
FISCAL YEAR	TAX SUPPORTED	GRANT SUPPORTED	SELF SUPPORTED	GRAND TOTAL
<b>MONTGOMERY COUNTY GOVERNMENT</b>				
FY07 Approved	1,181.3	68.1	231.9	1,481.3
FY08 Recommended	1,262.3	74.3	246.4	1,583.0
Percent Change From FY07	6.9 %	9.1 %	6.2 %	6.9 %
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>				
FY07 Approved	1,724.4	75.0	52.1	1,851.5
FY08 Recommended	1,839.7	74.8	54.3	1,968.8
Percent Change From FY07	6.7 %	-0.4 %	4.3 %	6.3 %
<b>MONTGOMERY COLLEGE</b>				
FY07 Approved	180.2	17.3	20.8	218.3
FY08 Recommended	192.4	18.8	22.0	233.2
Percent Change From FY07	6.8 %	8.4 %	5.8 %	6.8 %
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>				
FY07 Approved	89.5	0.6	14.9	105.0
FY08 Recommended	98.1	0.6	12.5	111.2
Percent Change From FY07	9.5 %	0.0 %	-15.8 %	5.9 %
<b>ALL AGENCIES WITHOUT DEBT SERVICE</b>				
FY07 Approved	3,175.5	161.0	319.6	3,656.1
FY08 Recommended	3,392.5	168.4	335.2	3,896.2
Percent Change From FY07	6.8 %	4.6 %	4.9 %	6.6 %
<b>DEBT SERVICE: GENERAL OBLIGATION &amp; LONG TERM LEASES</b>				
FY07 Approved	224.2	-	1.3	225.5
FY08 Recommended	243.7	-	0.8	244.5
Percent Change From FY07	8.7 %	0.0 %	-40.3 %	8.4 %
<b>TOTAL BUDGETS</b>				
FY07 Approved	3,399.6	161.0	320.9	3,881.6
FY08 Recommended	3,636.3	168.4	336.0	4,140.7
Percent Change From FY07	7.0 %	4.6 %	4.7 %	6.7 %

## SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 07							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	216,042,354	(16,800)	769,990	254,220	35,540	(4,314,470)	992,780
Revenues	2,541,232,023	651,770	711,910	155,270	15,700	113,237,390	188,351,990
Net Transfers	(182,323,220)	1,803,000	1,486,790	1,388,940	(40,710)	(2,922,690)	(3,527,670)
TOTAL RESOURCES	2,574,951,157	2,437,970	2,968,690	1,798,430	10,530	106,000,230	185,817,100
Contributions	(1,491,602,271)	-	-	-	-	-	-
To CIP: Current Revenue	(42,558,400)	(135,000)	-	-	-	(4,856,000)	(1,204,000)
Estimated Expenditures	(857,093,200)	(2,407,950)	(2,613,750)	(1,504,240)	-	(106,431,370)	(182,207,030)
TOTAL USES OF RESOURCES	(2,391,253,871)	(2,542,950)	(2,613,750)	(1,504,240)	-	(111,287,370)	(183,411,030)
ESTIMATED FY06 ENDING FUND BALANCE	183,697,286	(104,980)	354,940	294,190	10,530	(5,287,140)	2,406,070
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	(25,224,260)	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY07	158,473,026	(104,980)	354,940	294,190	10,530	(5,287,140)	2,406,070

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 08							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	NADs	Mass Transit	Fire
Beginning Fund Balance	158,473,026	(104,980)	354,940	294,190	10,530	(5,287,140)	2,406,070
Revenues	2,645,383,570	708,730	771,460	173,430	36,230	127,957,290	203,160,070
Net Transfers	(212,120,010)	2,062,230	1,747,210	1,148,860	(39,060)	(3,743,350)	(4,395,550)
TOTAL RESOURCES	2,591,736,586	2,665,980	2,873,610	1,616,480	7,700	118,926,800	201,170,590
Contributions	(1,565,278,255)	-	-	-	-	-	-
To CIP: Current Revenue	(41,224,148)	-	-	-	-	(3,216,000)	(706,000)
Approved Expenditures	(921,680,570)	(2,584,700)	(2,803,140)	(1,576,800)	-	(109,612,690)	(192,089,850)
TOTAL USES OF RESOURCES	(2,528,182,973)	(2,584,700)	(2,803,140)	(1,576,800)	-	(112,828,690)	(192,795,850)
ESTIMATED FY07 ENDING FUND BALANCE	63,553,613	81,280	70,470	39,680	7,700	6,098,110	8,374,740
Less Designated Fund Balance	14,952,780	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY08	78,506,393	81,280	70,470	39,680	7,700	6,098,110	8,374,740

# SCHEDULE A-2

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES (CONTINUED)

Fiscal Year 07

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
3,742,380	2,029,630	107,786,620	327,322,244	-	7,343,380	7,327,283	5,253,090	347,245,997
38,275,680	1,064,750	5,960,600	2,889,657,083	2,200,980	340,489,177	86,153,703	94,148,840	3,412,649,783
(11,585,610)	3,071,030	(5,960,600)	(198,610,740)	223,298,870	-	(185,212)	(602,790)	23,900,128
30,432,450	6,165,410	107,786,620	3,018,368,587	225,499,850	347,832,557	93,295,774	98,799,140	3,783,795,908
-	-	11,861,000	(1,479,741,271)	(5,960,600)	1,377,352,631	102,388,640	-	(5,960,600)
-	(700,000)	-	(49,453,400)	-	-	(11,208,000)	(330,000)	(60,991,400)
(28,658,880)	(5,115,410)	-	(1,186,031,830)	(219,539,250)	(1,724,796,735)	(176,932,732)	(94,207,810)	(3,401,508,357)
(28,658,880)	(5,815,410)	11,861,000	(2,715,226,501)	(225,499,850)	(347,444,104)	(85,752,092)	(94,537,810)	(3,468,460,357)
1,773,570	350,000	119,647,620	303,142,086	-	388,453	7,543,682	4,261,330	315,335,551
	-	(119,647,620)	(119,647,620)					(119,647,620)
			(25,224,260)					(25,224,260)
1,773,570	350,000	-	158,270,206	-	388,453	7,543,682	4,261,330	170,463,671

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES (CONTINUED)

Fiscal Year 08

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	College	M-NCPPC	Total All Tax Supported
1,773,570	350,000	119,647,620	277,917,826	-	388,453	7,543,682	4,261,330	290,111,291
42,174,920	414,580	6,161,852	3,026,942,132	4,775,000	395,248,374	94,920,619	105,946,180	3,627,832,305
(11,286,410)	2,587,860	(6,161,852)	(230,200,072)	240,467,142	-	(191,634)	(1,431,640)	8,643,796
32,662,080	3,352,440	119,647,620	3,074,659,886	245,242,142	395,636,827	102,272,667	108,775,870	3,926,587,392
-	-	-	(1,565,278,255)	(6,161,852)	1,466,986,920	98,291,335	-	(6,161,852)
-	(2,550,000)	-	(47,696,148)	-	(22,946,000)	(4,181,000)	(350,000)	(75,173,148)
(31,192,970)	(802,440)	-	(1,262,343,160)	(239,080,290)	(1,839,677,747)	(192,438,872)	(102,729,300)	(3,636,269,369)
(31,192,970)	(3,352,440)	-	(2,875,317,563)	(245,242,142)	(395,636,827)	(98,328,537)	(103,079,300)	(3,717,604,369)
1,469,110	-	119,647,620	199,342,323	-	-	3,944,130	5,696,570	208,983,023
	-	(119,647,620)	(104,694,840)					(104,694,840)
1,469,110	-	-	94,647,483	-	-	3,944,130	5,696,570	104,288,183

# SCHEDULE A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
COUNTY EXECUTIVE RECOMMENDED										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY06 Exp	APPROVED FY07 Appr.	LATEST FY07 Appr.	RECOMMENDED 6 YR	REC FY08 Appr.	REC FY09	REC FY10	REC FY11	REC FY12	REC FY13*
<b>GENERAL REVENUE SUPPORTED</b>										
MCG	9,747	11,461	13,061	46,006	17,874	10,194	9,115	4,284	4,539	-
M-NCPPC PARKS	697	7,058	7,058	14,154	2,862	3,348	3,048	2,448	2,448	-
PUBLIC SCHOOLS (MCPS)	14,176	-	-	61,735	22,946	11,261	10,512	8,948	8,068	-
MONTGOMERY COLLEGE	5,496	7,208	11,208	24,505	4,181	3,681	3,681	6,481	6,481	-
HOC	310	2,000	2,000	3,250	250	1,250	1,250	250	250	-
CIP PAYGO - REGULAR	7,017	21,496	20,439	117,130	20,238	38,018	27,018	15,958	15,898	-
CIP PAYGO - RSF CONTRIBUTION	4,720	4,904	5,961	30,270	6,162	5,982	5,982	6,042	6,102	-
<b>TOTAL CIP PAYGO</b>	<b>11,737</b>	<b>26,400</b>	<b>26,400</b>	<b>147,400</b>	<b>26,400</b>	<b>44,000</b>	<b>33,000</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>
<b>SUBTOTAL</b>	<b>42,163</b>	<b>54,127</b>	<b>59,727</b>	<b>297,050</b>	<b>74,513</b>	<b>73,734</b>	<b>60,606</b>	<b>44,411</b>	<b>43,786</b>	<b>-</b>
<b>OTHER TAX SUPPORTED</b>										
MASS TRANSIT	190	4,856	4,856	7,662	3,216	2,691	590	565	600	-
FIRE CONSOLIDATED	-	1,204	1,204	1,352	706	-	646	-	-	-
M-NCPPC PARKS	140	330	330	1,750	350	350	350	350	350	-
URBAN DISTRICTS	63	135	135	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT FUND	-	700	700	3,250	2,550	700	-	-	-	-
<b>SUBTOTAL</b>	<b>393</b>	<b>7,225</b>	<b>7,225</b>	<b>14,014</b>	<b>6,822</b>	<b>3,741</b>	<b>1,586</b>	<b>915</b>	<b>950</b>	<b>-</b>
<b>SUBTOTAL TAX SUPPORTED</b>										
INFLATION	-	-	-	7,087	-	937	1,628	1,965	2,557	-
<b>SUBTOTAL ALLOCATION:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,087</b>	<b>-</b>	<b>937</b>	<b>1,628</b>	<b>1,965</b>	<b>2,557</b>	<b>-</b>
<b>TOTAL TAX SUPPORTED</b>										
<b>CURRENT REVENUE REQUIREMENT:</b>	<b>42,556</b>	<b>61,352</b>	<b>66,952</b>	<b>318,151</b>	<b>81,335</b>	<b>78,412</b>	<b>63,820</b>	<b>47,291</b>	<b>47,293</b>	<b>-</b>
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY06 Exp	APPROVED FY07 Exp	LATEST FY07 Exp	RECOMMENDED 6 YR Exp	REC FY08 Exp	REC FY09	REC FY10	REC FY11	REC FY12	REC FY13
<b>NON-TAX SUPPORTED</b>										
MONTGOMERY HOUSING INITIATIVE	597	500	500	500	500	-	-	-	-	-
PARKING DISTRICTS	5,987	8,678	8,148	24,813	7,706	6,115	3,664	3,664	3,664	-
SOLID WASTE DISPOSAL	115	7,391	7,211	8,035	8,035	-	-	-	-	-
LIQUOR CONTROL	-	-	-	-	-	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	10	100	100	500	100	100	100	100	100	-
CATV FUND	2,554	1,970	1,970	8,132	1,963	2,189	1,335	1,335	1,310	-
WATER QUALITY PROTECTION CHARGE	332	450	450	2,600	500	500	525	525	550	-
<b>SUBTOTAL EXPENDITURES:</b>	<b>9,595</b>	<b>19,089</b>	<b>18,379</b>	<b>44,580</b>	<b>18,804</b>	<b>8,904</b>	<b>5,624</b>	<b>5,624</b>	<b>5,624</b>	<b>-</b>
<b>TOTAL CURRENT REVENUE REQUIREMENTS</b>	<b>52,151</b>	<b>80,441</b>	<b>85,331</b>	<b>362,731</b>	<b>100,139</b>	<b>87,316</b>	<b>69,444</b>	<b>52,915</b>	<b>52,917</b>	<b>-</b>

\* Due to the Charter Amendment establishing a biennial CIP, current revenue allocations for FY13 will appear in the FY09 PSP.

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>BEGINNING FUND BALANCE</b>	155,482,298	204,819,533	216,042,354	158,473,026	-22.6%
<b>REVENUES</b>					
Taxes	2,233,204,779	2,264,044,495	2,347,077,782	2,446,318,649	8.1%
Licenses & Permits	10,335,016	9,994,010	10,411,320	8,746,360	-12.5%
Charges for Services	12,814,029	12,904,660	12,711,860	12,632,410	-2.1%
Fines & Forfeitures	9,381,741	13,506,210	11,223,350	18,848,710	39.6%
Intergovernmental	137,164,714	137,180,412	133,606,720	133,185,132	-2.9%
Investment Income	8,675,618	9,500,000	15,267,761	14,963,599	57.5%
Miscellaneous	11,024,284	9,383,370	10,933,230	10,688,710	13.9%
<b>Total REVENUES</b>	<b>2,422,600,181</b>	<b>2,456,513,157</b>	<b>2,541,232,023</b>	<b>2,645,383,570</b>	<b>7.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	28,078,760	30,473,630	30,473,630	30,967,970	1.6%
To Non-Tax Supported Funds	-11,314,864	-11,976,470	-12,073,820	-26,821,470	124.0%
From Tax Supported Funds	9,904,830	10,863,440	10,863,440	11,536,940	6.2%
To Tax Supported Funds	-198,313,591	-207,481,630	-209,287,800	-225,352,110	8.6%
To Internal Service Funds	0	0	-82,180	0	—
To/From Component Units/Agencies	-1,575,842	-2,121,580	-2,216,490	-2,451,340	15.5%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-173,220,707</b>	<b>-180,242,610</b>	<b>-182,323,220</b>	<b>-212,120,010</b>	<b>17.7%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
To Tax Supported Funds	-1,398,522,719	-1,521,174,210	-1,522,299,671	-1,606,502,403	5.6%
To Revenue Stabilization Fund	-6,609,329	0	-11,861,000	0	—
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>-1,405,132,048</b>	<b>-1,521,174,210</b>	<b>-1,534,160,671</b>	<b>-1,606,502,403</b>	<b>5.6%</b>
<b>Total Resources</b>	<b>999,729,724</b>	<b>959,915,870</b>	<b>1,040,790,486</b>	<b>985,234,183</b>	<b>2.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-773,007,004	-859,068,310	-857,093,200	-921,680,570	7.3%
Adjustment for Prior Year Encumbrances/Reserves	-7,596,486	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-780,603,490</b>	<b>-859,068,310</b>	<b>-857,093,200</b>	<b>-921,680,570</b>	<b>7.3%</b>
<b>CLAIMS ON FUND</b>					
Set Aside: Future Needs	0	0	-9,528,550	0	—
Change in Designated Reserves	0	2,830,920	4,978,080	20,673,790	630.3%
Designated Reserves	-3,083,880	-18,707,840	-20,673,790	-5,721,010	-69.4%
<b>Total CLAIMS ON FUND</b>	<b>-3,083,880</b>	<b>-15,876,920</b>	<b>-25,224,260</b>	<b>14,952,780</b>	<b>-194.2%</b>
<b>Total Use of Resources</b>	<b>-783,687,370</b>	<b>-874,945,230</b>	<b>-882,317,460</b>	<b>-906,727,790</b>	<b>3.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>216,042,354</b>	<b>84,970,640</b>	<b>158,473,026</b>	<b>78,506,393</b>	<b>-7.6%</b>
<b>Special Funds</b>					
<b>Bethesda Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	190,150	177,740	-16,800	-104,980	-159.1%
<b>REVENUES</b>					
Taxes	441,785	488,410	507,070	564,030	15.5%
Charges for Services	120,436	144,700	144,700	144,700	—
<b>Total REVENUES</b>	<b>562,221</b>	<b>633,110</b>	<b>651,770</b>	<b>708,730</b>	<b>11.9%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	1,694,100	1,803,000	1,803,000	2,065,900	14.6%
To Tax Supported Funds	0	0	0	-3,670	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>1,694,100</b>	<b>1,803,000</b>	<b>1,803,000</b>	<b>2,062,230</b>	<b>14.4%</b>
<b>Total Resources</b>	<b>2,446,471</b>	<b>2,613,850</b>	<b>2,437,970</b>	<b>2,665,980</b>	<b>2.0%</b>
<b>CIP CURRENT REVENUE</b>	-63,194	-135,000	-135,000	0	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,163,268	-2,413,950	-2,407,950	-2,584,700	7.1%
Adjustment for Prior Year Encumbrances/Reserves	-236,807	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-2,400,075</b>	<b>-2,413,950</b>	<b>-2,407,950</b>	<b>-2,584,700</b>	<b>7.1%</b>
<b>Total Use of Resources</b>	<b>-2,463,269</b>	<b>-2,548,950</b>	<b>-2,542,950</b>	<b>-2,584,700</b>	<b>1.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>-16,798</b>	<b>64,900</b>	<b>-104,980</b>	<b>81,280</b>	<b>25.2%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>Silver Spring Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	878,980	657,790	769,990	354,940	-46.0%
<b>REVENUES</b>					
Taxes	458,937	536,320	537,410	596,960	11.3%
Charges for Services	88,416	144,500	144,500	144,500	—
Investment Income	22,242	20,000	30,000	30,000	50.0%
<b>Total REVENUES</b>	<b>569,595</b>	<b>700,820</b>	<b>711,910</b>	<b>771,460</b>	<b>10.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	1,770,760	1,453,000	1,453,000	1,718,700	18.3%
From Tax Supported Funds	241,630	241,630	241,630	241,630	—
To Tax Supported Funds	-196,310	-207,840	-207,840	-213,120	2.5%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>1,816,080</b>	<b>1,486,790</b>	<b>1,486,790</b>	<b>1,747,210</b>	<b>17.5%</b>
<b>Total Resources</b>	<b>3,264,655</b>	<b>2,845,400</b>	<b>2,968,690</b>	<b>2,873,610</b>	<b>1.0%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,520,492	-2,773,530	-2,613,750	-2,803,140	1.1%
Adjustment for Prior Year Encumbrances/Reserves	25,825	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-2,494,667</b>	<b>-2,773,530</b>	<b>-2,613,750</b>	<b>-2,803,140</b>	<b>1.1%</b>
<b>Total Use of Resources</b>	<b>-2,494,667</b>	<b>-2,773,530</b>	<b>-2,613,750</b>	<b>-2,803,140</b>	<b>1.1%</b>
<b>PROJECTED FUND BALANCE</b>	<b>769,988</b>	<b>71,870</b>	<b>354,940</b>	<b>70,470</b>	<b>-1.9%</b>
<b>Wheaton Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	8,454	31,370	254,220	294,190	837.8%
<b>REVENUES</b>					
Taxes	137,664	137,850	155,270	173,430	25.8%
Investment Income	3,287	0	0	0	—
<b>Total REVENUES</b>	<b>140,951</b>	<b>137,850</b>	<b>155,270</b>	<b>173,430</b>	<b>25.8%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	780,000	715,000	715,000	373,700	-47.7%
From Tax Supported Funds	720,860	805,090	805,090	910,090	13.0%
To Tax Supported Funds	-117,430	-131,150	-131,150	-134,930	2.9%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>1,383,430</b>	<b>1,388,940</b>	<b>1,388,940</b>	<b>1,148,860</b>	<b>-17.3%</b>
<b>Total Resources</b>	<b>1,532,835</b>	<b>1,558,160</b>	<b>1,798,430</b>	<b>1,616,480</b>	<b>3.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,296,241	-1,519,640	-1,504,240	-1,576,800	3.8%
Adjustment for Prior Year Encumbrances/Reserves	17,629	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,278,612</b>	<b>-1,519,640</b>	<b>-1,504,240</b>	<b>-1,576,800</b>	<b>3.8%</b>
<b>Total Use of Resources</b>	<b>-1,278,612</b>	<b>-1,519,640</b>	<b>-1,504,240</b>	<b>-1,576,800</b>	<b>3.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>254,223</b>	<b>38,520</b>	<b>294,190</b>	<b>39,680</b>	<b>3.0%</b>
<b>Bradley Noise Abatement</b>					
<b>BEGINNING FUND BALANCE</b>	14,934	23,390	23,580	7,800	-66.7%
<b>REVENUES</b>					
Taxes	39,533	16,100	15,610	28,220	75.3%
Investment Income	1,756	0	0	0	—
<b>Total REVENUES</b>	<b>41,289</b>	<b>16,100</b>	<b>15,610</b>	<b>28,220</b>	<b>75.3%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-32,641	-32,650	-31,390	-30,120	-7.7%
<b>Total Resources</b>	<b>23,582</b>	<b>6,840</b>	<b>7,800</b>	<b>5,900</b>	<b>-13.7%</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>23,582</b>	<b>6,840</b>	<b>7,800</b>	<b>5,900</b>	<b>-13.7%</b>
<b>Cabin John Noise Abatement</b>					
<b>BEGINNING FUND BALANCE</b>	6,695	11,480	11,960	2,730	-76.2%
<b>REVENUES</b>					
Taxes	14,250	90	90	8,010	8800.0%
Investment Income	702	0	0	0	—
<b>Total REVENUES</b>	<b>14,952</b>	<b>90</b>	<b>90</b>	<b>8,010</b>	<b>8800.0%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-9,683	-9,320	-9,320	-8,940	-4.1%



# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>Total Resources</b>	<b>11,964</b>	<b>2,250</b>	<b>2,730</b>	<b>1,800</b>	<b>-20.0%</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>11,964</b>	<b>2,250</b>	<b>2,730</b>	<b>1,800</b>	<b>-20.0%</b>
<b>Mass Transit</b>					
<b>BEGINNING FUND BALANCE</b>	-2,400,789	3,176,040	-4,314,470	-5,287,140	-266.5%
<b>REVENUES</b>					
Taxes	50,086,532	70,916,870	71,228,960	87,399,460	23.2%
Licenses & Permits	289,588	391,050	550,670	325,100	-16.9%
Charges for Services	14,908,030	15,554,470	15,152,680	16,217,650	4.3%
Fines & Forfeitures	265,197	400,000	300,000	300,000	-25.0%
Intergovernmental	31,099,500	25,133,850	25,105,080	22,805,080	-9.3%
Investment Income	303,916	360,000	400,000	410,000	13.9%
Miscellaneous	795,558	20,000	500,000	500,000	2400.0%
<b>Total REVENUES</b>	<b>97,748,321</b>	<b>112,776,240</b>	<b>113,237,390</b>	<b>127,957,290</b>	<b>13.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	4,487,197	4,625,990	4,625,990	4,413,610	-4.6%
To Non-Tax Supported Funds	-250,000	0	0	0	—
From Tax Supported Funds	513,010	515,580	515,580	531,310	3.1%
To Tax Supported Funds	-8,005,722	-8,087,510	-8,064,260	-8,688,270	7.4%
To Internal Service Funds	-14,919	0	0	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-3,270,434</b>	<b>-2,945,940</b>	<b>-2,922,690</b>	<b>-3,743,350</b>	<b>27.1%</b>
<b>Total Resources</b>	<b>92,077,098</b>	<b>113,006,340</b>	<b>106,000,230</b>	<b>118,926,800</b>	<b>5.2%</b>
<b>CIP CURRENT REVENUE</b>	-189,525	-4,856,000	-4,856,000	-3,216,000	-33.8%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-90,412,027	-105,650,420	-106,431,370	-109,612,690	3.8%
Adjustment for Prior Year Encumbrances/Reserves	-5,790,013	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-96,202,040</b>	<b>-105,650,420</b>	<b>-106,431,370</b>	<b>-109,612,690</b>	<b>3.8%</b>
<b>Total Use of Resources</b>	<b>-96,391,565</b>	<b>-110,506,420</b>	<b>-111,287,370</b>	<b>-112,828,690</b>	<b>2.1%</b>
<b>PROJECTED FUND BALANCE</b>	<b>-4,314,467</b>	<b>2,499,920</b>	<b>-5,287,140</b>	<b>6,098,110</b>	<b>143.9%</b>
<b>Fire</b>					
<b>BEGINNING FUND BALANCE</b>	4,024,557	3,899,770	992,780	2,406,070	-38.3%
<b>REVENUES</b>					
Taxes	161,259,613	179,250,990	180,040,400	192,881,580	7.6%
Licenses & Permits	1,410,717	1,738,270	1,866,010	1,719,150	-1.1%
Charges for Services	115,096	1,370	1,667,120	4,773,470	348328.5%
Fines & Forfeitures	0	0	230	230	—
Intergovernmental	3,330,805	2,127,400	3,169,990	2,137,400	0.5%
Investment Income	1,201,681	1,350,000	1,600,000	1,640,000	21.5%
Miscellaneous	60,140	0	8,240	8,240	—
<b>Total REVENUES</b>	<b>167,378,052</b>	<b>184,468,030</b>	<b>188,351,990</b>	<b>203,160,070</b>	<b>10.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-90,549	0	0	0	—
To Tax Supported Funds	-2,878,790	-4,024,040	-3,517,670	-4,395,550	9.2%
To Internal Service Funds	0	0	-10,000	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-2,969,339</b>	<b>-4,024,040</b>	<b>-3,527,670</b>	<b>-4,395,550</b>	<b>9.2%</b>
<b>Total Resources</b>	<b>168,433,270</b>	<b>184,343,760</b>	<b>185,817,100</b>	<b>201,170,590</b>	<b>9.1%</b>
<b>CIP CURRENT REVENUE</b>	0	-1,204,000	-1,204,000	-706,000	-41.4%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-165,208,430	-178,021,060	-182,207,030	-192,089,850	7.9%
Adjustment for Prior Year Encumbrances/Reserves	-2,232,063	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-167,440,493</b>	<b>-178,021,060</b>	<b>-182,207,030</b>	<b>-192,089,850</b>	<b>7.9%</b>
<b>Total Use of Resources</b>	<b>-167,440,493</b>	<b>-179,225,060</b>	<b>-183,411,030</b>	<b>-192,795,850</b>	<b>7.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>992,777</b>	<b>5,118,700</b>	<b>2,406,070</b>	<b>8,374,740</b>	<b>63.6%</b>
<b>Recreation</b>					
<b>BEGINNING FUND BALANCE</b>	2,796,765	2,109,350	3,742,380	1,773,570	-15.9%
<b>REVENUES</b>					

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Taxes	26,162,776	27,830,640	28,036,010	31,457,900	13.0%
Charges for Services	9,623,875	10,393,340	9,670,840	10,243,910	-1.4%
Intergovernmental	114,015	0	0	0	—
Investment Income	446,973	490,000	590,000	600,000	22.4%
Miscellaneous	77,866	12,000	-21,170	-126,890	-1157.4%
<b>Total REVENUES</b>	<b>36,425,505</b>	<b>38,725,980</b>	<b>38,275,680</b>	<b>42,174,920</b>	<b>8.9%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,429,860	1,294,400	1,294,400	1,335,130	3.1%
To Tax Supported Funds	-12,182,497	-12,745,620	-12,880,010	-12,621,540	-1.0%
To Internal Service Funds	-15,066	0	0	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-10,767,703</b>	<b>-11,451,220</b>	<b>-11,585,610</b>	<b>-11,286,410</b>	<b>-1.4%</b>
<b>Total Resources</b>	<b>28,454,567</b>	<b>29,384,110</b>	<b>30,432,450</b>	<b>32,662,080</b>	<b>11.2%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-24,553,846	-28,443,890	-28,658,880	-31,192,970	9.7%
Adjustment for Prior Year Encumbrances/Reserves	-158,337	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-24,712,183</b>	<b>-28,443,890</b>	<b>-28,658,880</b>	<b>-31,192,970</b>	<b>9.7%</b>
<b>Total Use of Resources</b>	<b>-24,712,183</b>	<b>-28,443,890</b>	<b>-28,658,880</b>	<b>-31,192,970</b>	<b>9.7%</b>
<b>PROJECTED FUND BALANCE</b>	<b>3,742,384</b>	<b>940,220</b>	<b>1,773,570</b>	<b>1,469,110</b>	<b>56.3%</b>
<b>Economic Development Fund</b>					
<b>BEGINNING FUND BALANCE</b>	7,505,370	0	2,029,630	350,000	—
<b>REVENUES</b>					
Intergovernmental	0	675,000	675,000	0	—
Investment Income	303,087	45,500	104,600	51,500	13.2%
Miscellaneous	1,133,738	355,850	285,150	363,080	2.0%
<b>Total REVENUES</b>	<b>1,436,825</b>	<b>1,076,350</b>	<b>1,064,750</b>	<b>414,580</b>	<b>-61.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	530,680	3,071,030	3,071,030	2,587,860	-15.7%
To Tax Supported Funds	-55,180	0	0	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>475,500</b>	<b>3,071,030</b>	<b>3,071,030</b>	<b>2,587,860</b>	<b>-15.7%</b>
<b>Total Resources</b>	<b>9,417,695</b>	<b>4,147,380</b>	<b>6,165,410</b>	<b>3,352,440</b>	<b>-19.2%</b>
<b>CIP CURRENT REVENUE</b>	0	-700,000	-700,000	-2,550,000	264.3%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-7,388,070	-3,447,380	-5,115,410	-802,440	-76.7%
<b>Total Use of Resources</b>	<b>-7,388,070</b>	<b>-4,147,380</b>	<b>-5,815,410</b>	<b>-3,352,440</b>	<b>-19.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,029,625</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>—</b>
<b>Revenue Stabilization Fund</b>					
<b>BEGINNING FUND BALANCE</b>	101,177,288	107,786,620	107,786,620	119,647,620	11.0%
<b>REVENUES</b>					
Investment Income	4,719,842	4,904,290	5,960,600	6,161,852	25.6%
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-4,719,842	-4,904,290	-5,960,600	-6,161,852	25.6%
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
From Tax Supported Funds	6,609,329	0	11,861,000	0	—
<b>Total Resources</b>	<b>107,786,617</b>	<b>107,786,620</b>	<b>119,647,620</b>	<b>119,647,620</b>	<b>11.0%</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>DESIGNATED FUND BALANCE</b>	<b>107,786,617</b>	<b>107,786,620</b>	<b>119,647,620</b>	<b>119,647,620</b>	<b>11.0%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Charges for Services	40,798	0	0	0	—
Investment Income	3,232,255	3,740,000	2,200,980	4,775,000	27.7%
Miscellaneous	493,810	0	0	0	—
<b>Total REVENUES</b>	<b>3,766,863</b>	<b>3,740,000</b>	<b>2,200,980</b>	<b>4,775,000</b>	<b>27.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	814,828	0	0	0	—

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
From Tax Supported Funds	208,450,974	215,928,590	217,338,270	234,305,290	8.5%
From Revenue Stabilization	4,719,842	4,904,290	5,960,600	6,161,852	25.6%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>213,985,644</b>	<b>220,832,880</b>	<b>223,298,870</b>	<b>240,467,142</b>	<b>8.9%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
Designated CIP: PAYGO	-4,719,842	-4,904,290	-5,960,600	-6,161,852	25.6%
<b>Total Resources</b>	<b>213,032,665</b>	<b>219,668,590</b>	<b>219,539,250</b>	<b>239,080,290</b>	<b>8.8%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Debt Service - GO Bonds	-190,105,430	-206,429,840	-206,892,810	-226,076,320	9.5%
Debt Service - Other	-22,927,235	-13,238,750	-12,646,440	-13,003,970	-1.8%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-213,032,665</b>	<b>-219,668,590</b>	<b>-219,539,250</b>	<b>-239,080,290</b>	<b>8.8%</b>
<b>Total Use of Resources</b>	<b>-213,032,665</b>	<b>-219,668,590</b>	<b>-219,539,250</b>	<b>-239,080,290</b>	<b>8.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Current Fund MCPS</b>					
<b>BEGINNING FUND BALANCE</b>	<b>13,254,927</b>	<b>3,954,927</b>	<b>7,343,380</b>	<b>388,453</b>	<b>-90.2%</b>
<b>REVENUES</b>					
Charges for Services	5,725,437	5,073,809	5,573,809	5,686,604	12.1%
Intergovernmental	301,223,135	334,605,368	334,915,368	389,561,770	16.4%
<b>Total REVENUES</b>	<b>306,948,572</b>	<b>339,679,177</b>	<b>340,489,177</b>	<b>395,248,374</b>	<b>16.4%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	1,283,070,185	1,380,770,860	1,377,352,631	1,444,040,920	4.6%
County Contribution to CIP Fund	14,175,738	0	0	22,946,000	—
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>1,297,245,923</b>	<b>1,380,770,860</b>	<b>1,377,352,631</b>	<b>1,466,986,920</b>	<b>6.2%</b>
<b>Total Resources</b>	<b>1,617,449,422</b>	<b>1,724,404,964</b>	<b>1,725,185,188</b>	<b>1,862,623,747</b>	<b>8.0%</b>
<b>CIP CURRENT REVENUE</b>	<b>-14,175,738</b>	<b>0</b>	<b>0</b>	<b>-22,946,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,603,273,684	-1,724,404,964	-1,722,186,735	-1,839,677,747	6.7%
Adjustment for Prior Year Encumbrances/Reserves	7,343,380	0	-2,610,000	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,595,930,304</b>	<b>-1,724,404,964</b>	<b>-1,724,796,735</b>	<b>-1,839,677,747</b>	<b>6.7%</b>
<b>Total Use of Resources</b>	<b>-1,610,106,042</b>	<b>-1,724,404,964</b>	<b>-1,724,796,735</b>	<b>-1,862,623,747</b>	<b>8.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>7,343,380</b>	<b>0</b>	<b>388,453</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>BEGINNING FUND BALANCE</b>	<b>7,580,745</b>	<b>8,402,639</b>	<b>7,007,653</b>	<b>7,001,552</b>	<b>-16.7%</b>
<b>REVENUES</b>					
Charges for Services	56,491,792	59,553,759	59,253,509	62,792,564	5.4%
Intergovernmental	23,668,761	24,507,284	24,635,962	29,036,055	18.5%
Investment Income	1,523,737	660,000	1,952,814	1,800,000	172.7%
Miscellaneous	256,590	280,000	288,918	1,290,000	360.7%
<b>Total REVENUES</b>	<b>81,940,880</b>	<b>85,001,043</b>	<b>86,131,203</b>	<b>94,918,619</b>	<b>11.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	0	239,254	211,347	258,366	8.0%
To Internal Service Funds	-365,079	-450,000	-396,559	-450,000	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-365,079</b>	<b>-210,746</b>	<b>-185,212</b>	<b>-191,634</b>	<b>-9.1%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	76,334,374	90,930,640	89,955,640	93,460,335	2.8%
County Contribution to CIP Fund	5,496,162	7,208,000	11,208,000	4,181,000	-42.0%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>81,830,536</b>	<b>98,138,640</b>	<b>101,163,640</b>	<b>97,641,335</b>	<b>-0.5%</b>
<b>Total Resources</b>	<b>170,987,082</b>	<b>191,331,576</b>	<b>194,117,284</b>	<b>199,369,872</b>	<b>4.2%</b>
<b>CIP CURRENT REVENUE</b>	<b>-5,496,162</b>	<b>-7,208,000</b>	<b>-11,208,000</b>	<b>-4,181,000</b>	<b>-42.0%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-158,806,781	-179,817,038	-175,907,732	-191,688,872	6.6%
Adjustment for Prior Year Encumbrances/Reserves	323,514	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-158,483,267</b>	<b>-179,817,038</b>	<b>-175,907,732</b>	<b>-191,688,872</b>	<b>6.6%</b>
<b>Total Use of Resources</b>	<b>-163,979,429</b>	<b>-187,025,038</b>	<b>-187,115,732</b>	<b>-195,869,872</b>	<b>4.7%</b>
<b>PROJECTED FUND BALANCE</b>	<b>7,007,653</b>	<b>4,306,538</b>	<b>7,001,552</b>	<b>3,500,000</b>	<b>-18.7%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>Special Funds</b>					
<b>Emergency Repair Fund</b>					
<b>BEGINNING FUND BALANCE</b>	273,100	511,100	319,630	542,130	6.1%
<b>REVENUES</b>					
Investment Income	16,445	2,000	22,500	2,000	—
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	—
<b>Total Resources</b>	<b>539,545</b>	<b>763,100</b>	<b>592,130</b>	<b>794,130</b>	<b>4.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-221,844	-350,000	-50,000	-350,000	—
Adjustment for Prior Year Encumbrances/Reserves	1,929	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-219,915</b>	<b>-350,000</b>	<b>-50,000</b>	<b>-350,000</b>	<b>—</b>
<b>Total Use of Resources</b>	<b>-219,915</b>	<b>-350,000</b>	<b>-50,000</b>	<b>-350,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>319,630</b>	<b>413,100</b>	<b>542,130</b>	<b>444,130</b>	<b>7.5%</b>
<b>MC Grants Tax Supported Fund</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	1,425,000	0	975,000	400,000	—
<b>Total Resources</b>	<b>1,425,000</b>	<b>0</b>	<b>975,000</b>	<b>400,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,425,000	0	-975,000	-400,000	—
<b>Total Use of Resources</b>	<b>-1,425,000</b>	<b>0</b>	<b>-975,000</b>	<b>-400,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Special Funds</b>					
<b>Administration Fund</b>					
<b>BEGINNING FUND BALANCE</b>	1,406,864	1,673,230	1,587,630	1,530,360	-8.5%
<b>REVENUES</b>					
Taxes	22,236,424	23,071,430	23,242,520	24,759,420	7.3%
Charges for Services	1,565,634	487,500	487,500	3,711,900	661.4%
Intergovernmental	274,122	0	0	0	—
Investment Income	254,415	245,000	325,000	380,000	55.1%
Miscellaneous	20,328	0	0	0	—
<b>Total REVENUES</b>	<b>24,350,923</b>	<b>23,803,930</b>	<b>24,055,020</b>	<b>28,851,320</b>	<b>21.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	0	284,000	284,000	0	—
From Tax Supported Funds	0	0	94,910	96,560	—
To Tax Supported Funds	0	0	0	-56,800	—
To Internal Service Funds	-250,000	0	0	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-250,000</b>	<b>284,000</b>	<b>378,910</b>	<b>39,760</b>	<b>-86.0%</b>
<b>Total Resources</b>	<b>25,507,787</b>	<b>25,761,160</b>	<b>26,021,560</b>	<b>30,421,440</b>	<b>18.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-23,920,157	-24,491,200	-24,491,200	-28,355,100	15.8%
<b>Total Use of Resources</b>	<b>-23,920,157</b>	<b>-24,491,200</b>	<b>-24,491,200</b>	<b>-28,355,100</b>	<b>15.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>1,587,630</b>	<b>1,269,960</b>	<b>1,530,360</b>	<b>2,066,340</b>	<b>62.7%</b>
<b>Park Fund</b>					
<b>BEGINNING FUND BALANCE</b>	3,419,516	3,487,320	3,662,590	2,683,260	-23.1%
<b>REVENUES</b>					
Taxes	61,730,615	65,769,110	66,256,680	73,021,010	11.0%
Charges for Services	1,506,920	1,502,600	1,502,600	1,602,900	6.7%
Intergovernmental	211,086	0	0	0	—
Investment Income	712,175	645,000	930,000	900,000	39.5%
Miscellaneous	204,941	42,000	42,000	45,000	7.1%
<b>Total REVENUES</b>	<b>64,365,737</b>	<b>67,958,710</b>	<b>68,731,280</b>	<b>75,568,910</b>	<b>11.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	1,049	0	0	0	—

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
To Non-Tax Supported Funds	-655,000	-405,000	-405,000	-655,000	61.7%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-653,951</b>	<b>-405,000</b>	<b>-405,000</b>	<b>-655,000</b>	<b>61.7%</b>
<b>Total Resources</b>	<b>67,131,302</b>	<b>71,041,030</b>	<b>71,988,870</b>	<b>77,597,170</b>	<b>9.2%</b>
<b>CIP CURRENT REVENUE</b>	<b>-140,000</b>	<b>-330,000</b>	<b>-330,000</b>	<b>-350,000</b>	<b>6.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-59,755,038	-65,051,160	-65,193,610	-69,705,200	7.2%
Debt Service - Other	-3,573,671	-3,782,000	-3,782,000	-3,960,000	4.7%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-63,328,709</b>	<b>-68,833,160</b>	<b>-68,975,610</b>	<b>-73,665,200</b>	<b>7.0%</b>
<b>Total Use of Resources</b>	<b>-63,468,709</b>	<b>-69,163,160</b>	<b>-69,305,610</b>	<b>-74,015,200</b>	<b>7.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>3,662,593</b>	<b>1,877,870</b>	<b>2,683,260</b>	<b>3,581,970</b>	<b>90.7%</b>
<b>ALA Debt Service Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>7,494</b>	<b>460,480</b>	<b>2,870</b>	<b>47,710</b>	<b>-89.6%</b>
<b>REVENUES</b>					
Taxes	1,189,342	1,356,780	1,362,540	1,525,950	12.5%
Miscellaneous	78,189	0	0	0	—
<b>Total REVENUES</b>	<b>1,267,531</b>	<b>1,356,780</b>	<b>1,362,540</b>	<b>1,525,950</b>	<b>12.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Internal Service Funds	-519,060	0	-576,700	-816,400	—
<b>Total Resources</b>	<b>755,965</b>	<b>1,817,260</b>	<b>788,710</b>	<b>757,260</b>	<b>-58.3%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-753,095	-741,000	-741,000	-709,000	-4.3%
<b>Total Use of Resources</b>	<b>-753,095</b>	<b>-741,000</b>	<b>-741,000</b>	<b>-709,000</b>	<b>-4.3%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,870</b>	<b>1,076,260</b>	<b>47,710</b>	<b>48,260</b>	<b>-95.5%</b>
<b>NON-TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>Special Funds</b>					
<b>Grant Fund MCG</b>					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41,240</b>	<b>—</b>
<b>REVENUES</b>					
Intergovernmental	85,019,201	66,209,460	77,139,020	72,349,530	9.3%
Miscellaneous	0	1,600,000	1,600,000	1,600,000	—
<b>Total REVENUES</b>	<b>85,019,201</b>	<b>67,809,460</b>	<b>78,739,020</b>	<b>73,949,530</b>	<b>9.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	723,488	0	0	0	—
To Internal Service Funds	-185,754	0	0	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>537,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total Resources</b>	<b>85,556,935</b>	<b>67,809,460</b>	<b>78,739,020</b>	<b>73,908,290</b>	<b>9.0%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-85,556,935	-68,093,240	-78,780,260	-74,302,970	9.1%
<b>Total Use of Resources</b>	<b>-85,556,935</b>	<b>-68,093,240</b>	<b>-78,780,260</b>	<b>-74,302,970</b>	<b>9.1%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>-283,780</b>	<b>-41,240</b>	<b>-394,680</b>	<b>39.1%</b>
<b>Cable Television</b>					
<b>BEGINNING FUND BALANCE</b>	<b>1,606,840</b>	<b>2,573,230</b>	<b>2,642,030</b>	<b>1,281,560</b>	<b>-50.2%</b>
<b>REVENUES</b>					
Charges for Services	15,211,265	12,846,000	13,870,000	14,287,000	11.2%
Investment Income	154,097	177,740	200,000	200,000	12.5%
Miscellaneous	7,338	0	25,000	0	—
<b>Total REVENUES</b>	<b>15,372,700</b>	<b>13,023,740</b>	<b>14,095,000</b>	<b>14,487,000</b>	<b>11.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	0	0	0	432,000	—
To Tax Supported Funds	-2,351,100	-2,643,910	-2,643,910	-2,942,180	11.3%
To/From Component Units/Agencies	0	-284,000	-284,000	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-2,351,100</b>	<b>-2,927,910</b>	<b>-2,927,910</b>	<b>-2,510,180</b>	<b>-14.3%</b>
<b>Total Resources</b>	<b>14,628,440</b>	<b>12,669,060</b>	<b>13,809,120</b>	<b>13,258,380</b>	<b>4.7%</b>
<b>CIP CURRENT REVENUE</b>	<b>-2,553,605</b>	<b>-1,970,000</b>	<b>-1,970,000</b>	<b>-1,963,000</b>	<b>-0.4%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-9,144,322	-9,747,830	-9,780,720	-9,992,900	2.5%
Adjustment for Prior Year Encumbrances/Reserves	-288,483	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-9,432,805</b>	<b>-9,747,830</b>	<b>-9,780,720</b>	<b>-9,992,900</b>	<b>2.5%</b>
<b>CLAIMS ON FUND</b>					
Designated CIP Current Revenue Projects	0	0	-776,840	0	—
<b>Total Use of Resources</b>	<b>-11,986,410</b>	<b>-11,717,830</b>	<b>-12,527,560</b>	<b>-11,955,900</b>	<b>2.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,642,030</b>	<b>951,230</b>	<b>1,281,560</b>	<b>1,302,480</b>	<b>36.9%</b>
<b>Montgomery Housing Initiative</b>					
<b>BEGINNING FUND BALANCE</b>	10,093,162	4,825,440	6,935,170	1,075,930	-77.7%
<b>REVENUES</b>					
Charges for Services	55,723	0	0	0	—
Investment Income	477,032	240,000	630,000	640,000	166.7%
Miscellaneous	13,322,019	7,163,320	9,417,740	4,878,260	-31.9%
<b>Total REVENUES</b>	<b>13,854,774</b>	<b>7,403,320</b>	<b>10,047,740</b>	<b>5,518,260</b>	<b>-25.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	8,229,560	7,811,920	7,811,920	23,268,360	197.9%
To Tax Supported Funds	-81,040	-93,040	-93,040	-108,300	16.4%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>8,148,520</b>	<b>7,718,880</b>	<b>7,718,880</b>	<b>23,160,060</b>	<b>200.0%</b>
<b>Total Resources</b>	<b>32,096,456</b>	<b>19,947,640</b>	<b>24,701,790</b>	<b>29,754,250</b>	<b>49.2%</b>
<b>CIP CURRENT REVENUE</b>	-597,103	-500,000	-500,000	-500,000	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-24,483,883	-18,979,150	-22,643,540	-28,588,240	50.6%
Debt Service - Other	-80,304	-79,420	-79,420	-78,260	-1.5%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-24,564,187</b>	<b>-19,058,570</b>	<b>-22,722,960</b>	<b>-28,666,500</b>	<b>50.4%</b>
<b>CLAIMS ON FUND</b>					
Designated CIP Current Revenue Projects	0	0	-402,900	0	—
<b>Total Use of Resources</b>	<b>-25,161,290</b>	<b>-19,558,570</b>	<b>-23,625,860</b>	<b>-29,166,500</b>	<b>49.1%</b>
<b>PROJECTED FUND BALANCE</b>	<b>6,935,166</b>	<b>389,070</b>	<b>1,075,930</b>	<b>587,750</b>	<b>51.1%</b>
<b>Water Quality Protection Fund</b>					
<b>BEGINNING FUND BALANCE</b>	70,610	356,730	1,104,510	1,698,090	376.0%
<b>REVENUES</b>					
Charges for Services	4,547,672	6,026,180	6,026,180	6,086,440	1.0%
Miscellaneous	171,470	160,000	220,000	230,000	43.8%
<b>Total REVENUES</b>	<b>4,719,142</b>	<b>6,186,180</b>	<b>6,246,180</b>	<b>6,316,440</b>	<b>2.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-111,850	-150,900	-150,900	-182,820	21.2%
<b>Total Resources</b>	<b>4,677,902</b>	<b>6,392,010</b>	<b>7,199,790</b>	<b>7,831,710</b>	<b>22.5%</b>
<b>CIP CURRENT REVENUE</b>	-331,714	-450,000	-450,000	-500,000	11.1%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-3,814,571	-5,318,440	-4,918,010	-5,701,210	7.2%
Adjustment for Prior Year Encumbrances/Reserves	572,896	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-3,241,675</b>	<b>-5,318,440</b>	<b>-4,918,010</b>	<b>-5,701,210</b>	<b>7.2%</b>
<b>CLAIMS ON FUND</b>					
Designated CIP Current Revenue Projects	0	0	-133,690	0	—
<b>Total Use of Resources</b>	<b>-3,573,389</b>	<b>-5,768,440</b>	<b>-5,501,700</b>	<b>-6,201,210</b>	<b>7.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>1,104,513</b>	<b>623,570</b>	<b>1,698,090</b>	<b>1,630,500</b>	<b>161.5%</b>
<b>Restricted Donations</b>					
<b>BEGINNING FUND BALANCE</b>	1,120,926	1,106,220	1,192,950	1,152,280	4.2%
<b>REVENUES</b>					
Miscellaneous	484,394	0	137,280	0	—
<b>Total Resources</b>	<b>1,605,320</b>	<b>1,106,220</b>	<b>1,330,230</b>	<b>1,152,280</b>	<b>4.2%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-412,370	0	-177,950	0	—
<b>Total Use of Resources</b>	<b>-412,370</b>	<b>0</b>	<b>-177,950</b>	<b>0</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>1,192,950</b>	<b>1,106,220</b>	<b>1,152,280</b>	<b>1,152,280</b>	<b>4.2%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>Enterprise Funds</b>					
<b>Community Use of Public Facilities</b>					
<b>BEGINNING RETAINED EARNINGS/CASH BALANCE</b>	2,991,237	3,568,920	2,269,410	2,598,590	-27.2%
<b>REVENUES</b>					
Charges for Services	7,977,618	7,579,980	7,860,070	8,044,610	6.1%
Investment Income	93,115	130,000	120,000	120,000	-7.7%
<b>Total REVENUES</b>	8,070,733	7,709,980	7,980,070	8,164,610	5.9%
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	25,000	254,770	254,770	142,450	-44.1%
To Tax Supported Funds	-254,560	-266,840	-266,840	-279,390	4.7%
<b>Total NET INTER-FUND TRANSFERS</b>	-229,560	-12,070	-12,070	-136,940	1034.5%
<b>Total Resources</b>	<b>10,832,410</b>	<b>11,266,830</b>	<b>10,237,410</b>	<b>10,626,260</b>	<b>-5.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-6,835,506	-7,805,690	-7,638,820	-8,354,190	7.0%
Adjustment for Prior Year Encumbrances/Reserves	-1,727,494	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-8,563,000</b>	<b>-7,805,690</b>	<b>-7,638,820</b>	<b>-8,354,190</b>	<b>7.0%</b>
<b>Total Use of Resources</b>	<b>-8,563,000</b>	<b>-7,805,690</b>	<b>-7,638,820</b>	<b>-8,354,190</b>	<b>7.0%</b>
<b>ENDING RETAINED EARNINGS/CASH BALANCE</b>	<b>2,269,410</b>	<b>3,461,140</b>	<b>2,598,590</b>	<b>2,272,070</b>	<b>-34.4%</b>
<b>Bethesda Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	12,586,159	21,932,820	20,948,710	17,207,480	-21.5%
<b>REVENUES</b>					
Taxes	3,867,618	4,311,770	4,724,490	5,199,650	20.6%
Charges for Services	8,360,068	8,230,260	8,230,260	8,405,000	2.1%
Fines & Forfeitures	4,273,737	4,700,000	4,300,000	4,300,000	-8.5%
Investment Income	1,051,184	1,122,800	1,132,200	850,500	-24.3%
Miscellaneous	-1,095,527	0	276,380	0	—
<b>Total REVENUES</b>	16,457,080	18,364,830	18,663,330	18,755,150	2.1%
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-5,962,113	-6,251,810	-6,251,810	-6,263,380	0.2%
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
Change in Working Capital	15,161,861	0	0	0	—
<b>Total Resources</b>	<b>38,242,987</b>	<b>34,045,840</b>	<b>33,360,230</b>	<b>29,699,250</b>	<b>-12.8%</b>
<b>CIP CURRENT REVENUE</b>	-7,575,962	-3,510,000	-3,772,500	-4,825,000	37.5%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-6,003,139	-6,971,800	-6,982,060	-7,165,180	2.8%
Debt Service - Other	-4,997,391	-5,398,190	-5,398,190	-4,884,440	-9.5%
Adjustment for Prior Year Encumbrances/Reserves	1,282,217	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-9,718,313</b>	<b>-12,369,990</b>	<b>-12,380,250</b>	<b>-12,049,620</b>	<b>-2.6%</b>
<b>Total Use of Resources</b>	<b>-17,294,275</b>	<b>-15,879,990</b>	<b>-16,152,750</b>	<b>-16,874,620</b>	<b>6.3%</b>
<b>PROJECTED CASH BALANCE</b>	<b>20,948,712</b>	<b>18,165,850</b>	<b>17,207,480</b>	<b>12,824,630</b>	<b>-29.4%</b>
<b>Montgomery Hills Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	740,444	636,340	709,080	335,040	-47.3%
<b>REVENUES</b>					
Taxes	55,208	70,400	63,930	70,730	0.5%
Charges for Services	24,008	23,500	23,500	41,710	77.5%
Fines & Forfeitures	27,411	29,180	29,180	29,180	—
Investment Income	33,761	24,600	28,400	9,500	-61.4%
<b>Total REVENUES</b>	140,388	147,680	145,010	151,120	2.3%
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-35,140	-42,360	-42,360	-43,590	2.9%
<b>Total Resources</b>	<b>845,692</b>	<b>741,660</b>	<b>811,730</b>	<b>442,570</b>	<b>-40.3%</b>
<b>CIP CURRENT REVENUE</b>	-29,419	-300,000	-370,600	-300,000	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-108,966	-106,090	-106,090	-109,970	3.7%
Adjustment for Prior Year Encumbrances/Reserves	1,777	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-107,189</b>	<b>-106,090</b>	<b>-106,090</b>	<b>-109,970</b>	<b>3.7%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>Total Use of Resources</b>	<b>-136,608</b>	<b>-406,090</b>	<b>-476,690</b>	<b>-409,970</b>	<b>1.0%</b>
<b>PROJECTED CASH BALANCE</b>	<b>709,084</b>	<b>335,570</b>	<b>335,040</b>	<b>32,600</b>	<b>-90.3%</b>
<b>Silver Spring Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	5,211,266	11,809,400	4,509,020	3,308,590	-72.0%
<b>REVENUES</b>					
Taxes	4,750,157	5,461,490	5,193,860	5,750,650	5.3%
Charges for Services	6,577,895	6,030,000	6,600,000	7,235,000	20.0%
Fines & Forfeitures	1,893,556	1,750,000	1,800,000	1,800,000	2.9%
Investment Income	321,468	538,400	338,200	81,800	-84.8%
Miscellaneous	26,286	0	0	0	—
<b>Total REVENUES</b>	<b>13,569,362</b>	<b>13,779,890</b>	<b>13,932,060</b>	<b>14,867,450</b>	<b>7.9%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	93,255	0	1,198,000	0	—
To Tax Supported Funds	-1,954,690	-1,660,800	-1,660,800	-1,948,370	17.3%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-1,861,435</b>	<b>-1,660,800</b>	<b>-462,800</b>	<b>-1,948,370</b>	<b>17.3%</b>
<b>Total Resources</b>	<b>16,919,193</b>	<b>23,928,490</b>	<b>17,978,280</b>	<b>16,227,670</b>	<b>-32.2%</b>
<b>CIP CURRENT REVENUE</b>	<b>-2,402,934</b>	<b>-4,538,000</b>	<b>-3,504,200</b>	<b>-2,341,000</b>	<b>-48.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-7,743,974	-8,719,460	-8,727,050	-9,698,040	11.2%
Debt Service - Other	-2,424,288	-2,438,440	-2,438,440	-840,190	-65.5%
Adjustment for Prior Year Encumbrances/Reserves	161,025	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-10,007,237</b>	<b>-11,157,900</b>	<b>-11,165,490</b>	<b>-10,538,230</b>	<b>-5.6%</b>
<b>Total Use of Resources</b>	<b>-12,410,171</b>	<b>-15,695,900</b>	<b>-14,669,690</b>	<b>-12,879,230</b>	<b>-17.9%</b>
<b>PROJECTED CASH BALANCE</b>	<b>4,509,022</b>	<b>8,232,590</b>	<b>3,308,590</b>	<b>3,348,440</b>	<b>-59.3%</b>
<b>Wheaton Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	2,704,660	1,462,560	2,111,340	1,093,880	-25.2%
<b>REVENUES</b>					
Taxes	526,597	463,560	578,500	645,540	39.3%
Charges for Services	723,668	600,000	660,000	952,040	58.7%
Fines & Forfeitures	457,154	275,000	300,000	480,000	74.5%
Investment Income	125,090	48,200	84,100	33,200	-31.1%
<b>Total REVENUES</b>	<b>1,832,509</b>	<b>1,386,760</b>	<b>1,622,600</b>	<b>2,110,780</b>	<b>52.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-1,180,484	-1,093,540	-1,093,540	-814,240	-25.5%
<b>Total Resources</b>	<b>3,356,685</b>	<b>1,755,780</b>	<b>2,640,400</b>	<b>2,390,420</b>	<b>36.1%</b>
<b>CIP CURRENT REVENUE</b>	<b>-260,543</b>	<b>-330,000</b>	<b>-500,000</b>	<b>-240,000</b>	<b>-27.3%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-998,824	-1,043,740	-1,046,520	-1,164,990	11.6%
Adjustment for Prior Year Encumbrances/Reserves	14,024	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-984,800</b>	<b>-1,043,740</b>	<b>-1,046,520</b>	<b>-1,164,990</b>	<b>11.6%</b>
<b>Total Use of Resources</b>	<b>-1,245,343</b>	<b>-1,373,740</b>	<b>-1,546,520</b>	<b>-1,404,990</b>	<b>2.3%</b>
<b>PROJECTED CASH BALANCE</b>	<b>2,111,342</b>	<b>382,040</b>	<b>1,093,880</b>	<b>985,430</b>	<b>157.9%</b>
<b>Permitting Services</b>					
<b>BEGINNING CASH BALANCE</b>	3,198,743	2,914,450	2,845,140	-551,830	-118.9%
<b>REVENUES</b>					
Licenses & Permits	20,691,130	27,267,940	20,808,490	27,293,670	0.1%
Charges for Services	2,068,399	2,390,310	1,930,060	2,383,180	-0.3%
Fines & Forfeitures	105,193	131,350	124,680	153,950	17.2%
Investment Income	616,865	551,000	651,400	543,300	-1.4%
Miscellaneous	-14,756	0	0	0	—
<b>Total REVENUES</b>	<b>23,466,831</b>	<b>30,340,600</b>	<b>23,514,630</b>	<b>30,374,100</b>	<b>0.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,099,290	1,104,990	1,104,990	1,143,430	3.5%
To Tax Supported Funds	-2,598,240	-2,982,940	-2,982,940	-3,002,260	0.6%
To Internal Service Funds	0	0	-64,800	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-1,498,950</b>	<b>-1,877,950</b>	<b>-1,942,750</b>	<b>-1,858,830</b>	<b>-1.0%</b>



# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>Total Resources</b>	<b>25,166,624</b>	<b>31,377,100</b>	<b>24,417,020</b>	<b>27,963,440</b>	<b>-10.9%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-22,381,088	-25,924,360	-24,968,850	-27,064,210	4.4%
Adjustment for Prior Year Encumbrances/Reserves	59,603	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-22,321,485</b>	<b>-25,924,360</b>	<b>-24,968,850</b>	<b>-27,064,210</b>	<b>4.4%</b>
<b>Total Use of Resources</b>	<b>-22,321,485</b>	<b>-25,924,360</b>	<b>-24,968,850</b>	<b>-27,064,210</b>	<b>4.4%</b>
<b>ENDING CASH BALANCE</b>	<b>2,845,139</b>	<b>5,452,740</b>	<b>-551,830</b>	<b>899,230</b>	<b>-83.5%</b>
<b>Solid Waste Collection</b>					
<b>BEGINNING RETAINED EARNINGS</b>	<b>1,084,473</b>	<b>1,327,440</b>	<b>1,433,730</b>	<b>1,561,040</b>	<b>17.6%</b>
<b>REVENUES</b>					
Charges for Services	5,749,322	5,767,940	5,752,810	5,860,340	1.6%
Investment Income	104,827	110,000	110,000	120,000	9.1%
<b>Total REVENUES</b>	<b>5,854,149</b>	<b>5,877,940</b>	<b>5,862,810</b>	<b>5,980,340</b>	<b>1.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-134,420	-124,960	-124,960	-135,150	8.2%
<b>Total Resources</b>	<b>6,804,202</b>	<b>7,080,420</b>	<b>7,171,580</b>	<b>7,406,230</b>	<b>4.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-5,363,979	-5,612,780	-5,610,540	-6,480,730	15.5%
Budget to GAAP Reconciliation	15,259	0	0	0	—
Current Year Encumbrances	16,530	0	0	0	—
Payout of Prior Year Encumbrances	-38,282	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-5,370,472</b>	<b>-5,612,780</b>	<b>-5,610,540</b>	<b>-6,480,730</b>	<b>15.5%</b>
<b>Total Use of Resources</b>	<b>-5,370,472</b>	<b>-5,612,780</b>	<b>-5,610,540</b>	<b>-6,480,730</b>	<b>15.5%</b>
<b>ENDING RETAINED EARNINGS</b>	<b>1,433,730</b>	<b>1,467,640</b>	<b>1,561,040</b>	<b>925,500</b>	<b>-36.9%</b>
<b>Solid Waste Disposal</b>					
	0	0	0	0	—
<b>REVENUES</b>					
Licenses & Permits	10,025	10,150	10,150	10,150	—
Charges for Services	76,553,475	76,904,160	75,000,030	78,952,320	2.7%
Fines & Forfeitures	36,553	0	77,600	0	—
Investment Income	3,809,906	4,880,000	4,446,740	3,848,720	-21.1%
Miscellaneous	11,784,236	9,417,690	11,854,370	9,938,950	5.5%
<b>Total REVENUES</b>	<b>92,194,195</b>	<b>91,212,000</b>	<b>91,388,890</b>	<b>92,750,140</b>	<b>1.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	838,250	815,190	815,190	762,270	-6.5%
From Tax Supported Funds	1,484,820	1,704,140	1,704,140	1,835,230	7.7%
To Tax Supported Funds	-1,059,660	-1,200,720	-1,200,720	-1,246,560	3.8%
To Internal Service Funds	-3,240	0	0	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>1,260,170</b>	<b>1,318,610</b>	<b>1,318,610</b>	<b>1,350,940</b>	<b>2.5%</b>
<b>Total Resources</b>	<b>93,454,365</b>	<b>92,530,610</b>	<b>92,707,500</b>	<b>94,101,080</b>	<b>1.7%</b>
<b>CIP CURRENT REVENUE</b>	<b>-115,347</b>	<b>-7,391,000</b>	<b>-7,211,000</b>	<b>-8,035,000</b>	<b>8.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-87,501,284	-91,210,960	-90,317,800	-88,480,410	-3.0%
Debt Service - GO Bonds	-51,618	-2,720	-2,710	-2,540	-6.6%
Debt Service - Other	-4,067,456	-4,009,700	-4,009,700	-4,014,540	0.1%
Less CY Accrued Closure Costs	-1,076,000	-52,610	-52,610	-51,810	-1.5%
Less PY Encumbrance Carryover	-3,154,536	0	0	0	—
Plus Payout of Appropriated Closure Costs	1,033,600	1,602,290	1,602,290	1,465,470	-8.5%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-94,817,294</b>	<b>-93,673,700</b>	<b>-92,780,530</b>	<b>-91,083,830</b>	<b>-2.8%</b>
<b>Total Use of Resources</b>	<b>-94,932,641</b>	<b>-101,064,700</b>	<b>-99,991,530</b>	<b>-99,118,830</b>	<b>-1.9%</b>
<b>NET CHANGE</b>	<b>-1,478,276</b>	<b>-8,534,090</b>	<b>-7,284,030</b>	<b>-5,017,750</b>	<b>-41.2%</b>
<b>Vacuum Leaf Collection</b>					
<b>BEGINNING FUND BALANCE</b>	<b>267,888</b>	<b>348,390</b>	<b>140,410</b>	<b>380,340</b>	<b>9.2%</b>
<b>REVENUES</b>					
Charges for Services	6,003,212	6,204,620	6,184,350	5,977,080	-3.7%
Investment Income	45,600	60,000	60,000	60,000	—

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>Total REVENUES</b>	6,048,812	6,264,620	6,244,350	6,037,080	-3.6%
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-838,250	-815,190	-815,190	-762,270	-6.5%
To Tax Supported Funds	-388,760	-409,740	-409,740	-423,590	3.4%
<b>Total NET INTER-FUND TRANSFERS</b>	-1,227,010	-1,224,930	-1,224,930	-1,185,860	-3.2%
<b>Total Resources</b>	<b>5,089,690</b>	<b>5,388,080</b>	<b>5,159,830</b>	<b>5,231,560</b>	<b>-2.9%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-4,927,604	-4,979,690	-4,779,490	-4,791,220	-3.8%
Adjustment for Prior Year Encumbrances/Reserves	-21,681	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-4,949,285</b>	<b>-4,979,690</b>	<b>-4,779,490</b>	<b>-4,791,220</b>	<b>-3.8%</b>
<b>Total Use of Resources</b>	<b>-4,949,285</b>	<b>-4,979,690</b>	<b>-4,779,490</b>	<b>-4,791,220</b>	<b>-3.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>140,405</b>	<b>408,390</b>	<b>380,340</b>	<b>440,340</b>	<b>7.8%</b>
<b>Liquor Control</b>					
<b>BEGINNING CASH BALANCE</b>	9,194,751	7,338,030	9,247,170	8,264,370	12.6%
<b>REVENUES</b>					
Licenses & Permits	0	0	0	1,453,000	—
Charges for Services	0	0	0	9,900	—
Fines & Forfeitures	0	0	0	220,000	—
Miscellaneous	52,117,460	57,283,000	55,022,900	57,234,700	-0.1%
<b>Total REVENUES</b>	<b>52,117,460</b>	<b>57,283,000</b>	<b>55,022,900</b>	<b>58,917,600</b>	<b>2.9%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	0	-1,290,650	-770,420	-770,420	-40.3%
To Tax Supported Funds	-20,698,760	-22,149,060	-22,149,060	-22,150,050	0.0%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-20,698,760</b>	<b>-23,439,710</b>	<b>-22,919,480</b>	<b>-22,920,470</b>	<b>-2.2%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
From Tax Supported Funds	0	1,100,650	0	0	—
<b>Total Resources</b>	<b>40,613,451</b>	<b>42,281,970</b>	<b>41,350,590</b>	<b>44,261,500</b>	<b>4.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-29,382,747	-33,517,970	-31,116,220	-36,145,620	7.8%
Debt Service - Other	0	0	0	-2,800,000	—
Adjustment for Prior Year Encumbrances/Reserves	-1,983,532	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-31,366,279</b>	<b>-33,517,970</b>	<b>-31,116,220</b>	<b>-38,945,620</b>	<b>16.2%</b>
<b>CLAIMS ON FUND</b>					
Set Aside: Future Needs	0	0	-1,970,000	-2,000,000	—
<b>Total Use of Resources</b>	<b>-31,366,279</b>	<b>-33,517,970</b>	<b>-33,086,220</b>	<b>-40,945,620</b>	<b>22.2%</b>
<b>PROJECTED CASH BALANCE</b>	<b>9,247,172</b>	<b>8,764,000</b>	<b>8,264,370</b>	<b>3,315,880</b>	<b>-62.2%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service - Non-Tax Supported</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	0	1,290,650	770,420	770,420	-40.3%
<b>Total Resources</b>	<b>0</b>	<b>1,290,650</b>	<b>770,420</b>	<b>770,420</b>	<b>-40.3%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Debt Service - Other	0	-1,290,650	-770,420	-770,420	-40.3%
<b>Total Use of Resources</b>	<b>0</b>	<b>-1,290,650</b>	<b>-770,420</b>	<b>-770,420</b>	<b>-40.3%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Grant Fund MCPS</b>					
<b>BEGINNING FUND BALANCE</b>	234,645	234,645	0	0	—
<b>REVENUES</b>					
Intergovernmental	80,120,161	75,039,560	75,039,560	74,768,434	-0.4%
<b>Total Resources</b>	<b>80,354,806</b>	<b>75,274,205</b>	<b>75,039,560</b>	<b>74,768,434</b>	<b>-0.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-80,120,161	-75,039,560	-75,039,560	-74,768,434	-0.4%
Adjustment for Prior Year Encumbrances/Reserves	-234,645	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-80,354,806</b>	<b>-75,039,560</b>	<b>-75,039,560</b>	<b>-74,768,434</b>	<b>-0.4%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>Total Use of Resources</b>	<b>-80,354,806</b>	<b>-75,039,560</b>	<b>-75,039,560</b>	<b>-74,768,434</b>	<b>-0.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>234,645</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Enterprise Funds</b>					
<b>Food Service Fund</b>					
<b>BEGINNING CASH BALANCE</b>	6,229,036	6,229,036	6,051,889	6,051,889	-2.8%
<b>REVENUES</b>					
Charges for Services	22,029,668	28,040,018	28,040,018	30,487,732	8.7%
Intergovernmental	15,276,513	16,333,225	16,333,225	16,229,422	-0.6%
<b>Total REVENUES</b>	<b>37,306,181</b>	<b>44,373,243</b>	<b>44,373,243</b>	<b>46,717,154</b>	<b>5.3%</b>
<b>Total Resources</b>	<b>43,535,217</b>	<b>50,602,279</b>	<b>50,425,132</b>	<b>52,769,043</b>	<b>4.3%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-37,306,181	-44,373,243	-44,373,243	-46,717,154	5.3%
Adjustment for Prior Year Encumbrances/Reserves	-177,147	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-37,483,328</b>	<b>-44,373,243</b>	<b>-44,373,243</b>	<b>-46,717,154</b>	<b>5.3%</b>
<b>Total Use of Resources</b>	<b>-37,483,328</b>	<b>-44,373,243</b>	<b>-44,373,243</b>	<b>-46,717,154</b>	<b>5.3%</b>
<b>PROJECTED CASH BALANCE</b>	<b>6,051,889</b>	<b>6,229,036</b>	<b>6,051,889</b>	<b>6,051,889</b>	<b>-2.8%</b>
<b>Adult Education</b>					
<b>BEGINNING CASH BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Charges for Services	1,614,777	0	0	0	—
<b>Total Resources</b>	<b>1,614,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,614,777	0	0	0	—
<b>Total Use of Resources</b>	<b>-1,614,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>PROJECTED CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Real Estate Fund</b>					
<b>BEGINNING CASH BALANCE</b>	989,525	989,525	1,072,324	1,072,324	8.4%
<b>REVENUES</b>					
Miscellaneous	2,212,736	2,792,452	2,792,452	2,317,953	-17.0%
<b>Total Resources</b>	<b>3,202,261</b>	<b>3,781,977</b>	<b>3,864,776</b>	<b>3,390,277</b>	<b>-10.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,212,736	-2,792,452	-2,792,452	-2,317,953	-17.0%
Adjustment for Prior Year Encumbrances/Reserves	82,799	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-2,129,937</b>	<b>-2,792,452</b>	<b>-2,792,452</b>	<b>-2,317,953</b>	<b>-17.0%</b>
<b>Total Use of Resources</b>	<b>-2,129,937</b>	<b>-2,792,452</b>	<b>-2,792,452</b>	<b>-2,317,953</b>	<b>-17.0%</b>
<b>PROJECTED CASH BALANCE</b>	<b>1,072,324</b>	<b>989,525</b>	<b>1,072,324</b>	<b>1,072,324</b>	<b>8.4%</b>
<b>Field Trip Fund</b>					
<b>BEGINNING CASH BALANCE</b>	418,453	418,453	284,155	284,155	-32.1%
<b>REVENUES</b>					
Charges for Services	1,491,097	1,979,516	1,979,516	2,079,338	5.0%
<b>Total Resources</b>	<b>1,909,550</b>	<b>2,397,969</b>	<b>2,263,671</b>	<b>2,363,493</b>	<b>-1.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,491,097	-1,979,516	-1,979,516	-2,079,338	5.0%
Adjustment for Prior Year Encumbrances/Reserves	-134,298	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,625,395</b>	<b>-1,979,516</b>	<b>-1,979,516</b>	<b>-2,079,338</b>	<b>5.0%</b>
<b>Total Use of Resources</b>	<b>-1,625,395</b>	<b>-1,979,516</b>	<b>-1,979,516</b>	<b>-2,079,338</b>	<b>5.0%</b>
<b>PROJECTED CASH BALANCE</b>	<b>284,155</b>	<b>418,453</b>	<b>284,155</b>	<b>284,155</b>	<b>-32.1%</b>
<b>Entrepreneurial Activities Fund</b>					
<b>BEGINNING CASH BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Charges for Services	1,461,574	1,523,552	1,523,552	1,669,774	9.6%
<b>Total Resources</b>	<b>1,461,574</b>	<b>1,523,552</b>	<b>1,523,552</b>	<b>1,669,774</b>	<b>9.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,461,574	-1,523,552	-1,523,552	-1,669,774	9.6%
<b>Total Use of Resources</b>	<b>-1,461,574</b>	<b>-1,523,552</b>	<b>-1,523,552</b>	<b>-1,669,774</b>	<b>9.6%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>PROJECTED CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Instructional Television Fund</b>					
<b>BEGINNING CASH BALANCE</b>	87,033	87,033	0	0	—
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,238,000	1,383,000	1,383,000	1,521,000	10.0%
<b>Total Resources</b>	<b>1,325,033</b>	<b>1,470,033</b>	<b>1,383,000</b>	<b>1,521,000</b>	<b>3.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,238,000	-1,383,000	-1,383,000	-1,521,000	10.0%
Adjustment for Prior Year Encumbrances/Reserves	-87,033	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,325,033</b>	<b>-1,383,000</b>	<b>-1,383,000</b>	<b>-1,521,000</b>	<b>10.0%</b>
<b>Total Use of Resources</b>	<b>-1,325,033</b>	<b>-1,383,000</b>	<b>-1,383,000</b>	<b>-1,521,000</b>	<b>10.0%</b>
<b>PROJECTED CASH BALANCE</b>	<b>0</b>	<b>87,033</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Special Funds</b>					
<b>Grant Fund MC</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	7,018,061	17,316,500	7,105,109	18,769,000	8.4%
<b>Total Resources</b>	<b>7,018,061</b>	<b>17,316,500</b>	<b>7,105,109</b>	<b>18,769,000</b>	<b>8.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-7,018,061	-17,316,500	-7,105,109	-18,769,000	8.4%
<b>Total Use of Resources</b>	<b>-7,018,061</b>	<b>-17,316,500</b>	<b>-7,105,109</b>	<b>-18,769,000</b>	<b>8.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Endowment Fund</b>					
<b>BEGINNING FUND BALANCE</b>	708,495	683,495	707,437	644,437	-5.7%
<b>REVENUES</b>					
Miscellaneous	28,730	5,000	37,000	5,000	—
<b>Total Resources</b>	<b>737,225</b>	<b>688,495</b>	<b>744,437</b>	<b>649,437</b>	<b>-5.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-29,788	-250,000	-100,000	-250,000	—
<b>Total Use of Resources</b>	<b>-29,788</b>	<b>-250,000</b>	<b>-100,000</b>	<b>-250,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>707,437</b>	<b>438,495</b>	<b>644,437</b>	<b>399,437</b>	<b>-8.9%</b>
<b>Enterprise Funds</b>					
<b>Workforce Development &amp; Continuing Ed</b>					
<b>BEGINNING FUND BALANCE</b>	2,031,687	2,130,787	2,260,983	2,031,455	-4.7%
<b>REVENUES</b>					
Charges for Services	5,365,264	7,733,141	5,549,000	6,697,000	-13.4%
Intergovernmental	3,099,070	4,655,016	4,618,972	6,828,838	46.7%
Miscellaneous	142,575	110,000	125,000	125,000	13.6%
<b>Total REVENUES</b>	<b>8,606,909</b>	<b>12,498,157</b>	<b>10,292,972</b>	<b>13,650,838</b>	<b>9.2%</b>
<b>Total Resources</b>	<b>10,638,596</b>	<b>14,628,944</b>	<b>12,553,955</b>	<b>15,682,293</b>	<b>7.2%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-8,439,906	-12,255,711	-10,522,500	-12,323,625	0.6%
Adjustment for Prior Year Encumbrances/Reserves	62,293	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-8,377,613</b>	<b>-12,255,711</b>	<b>-10,522,500</b>	<b>-12,323,625</b>	<b>0.6%</b>
<b>Total Use of Resources</b>	<b>-8,377,613</b>	<b>-12,255,711</b>	<b>-10,522,500</b>	<b>-12,323,625</b>	<b>0.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,260,983</b>	<b>2,373,233</b>	<b>2,031,455</b>	<b>3,358,668</b>	<b>41.5%</b>
<b>Auxiliary Fund</b>					
<b>BEGINNING FUND BALANCE</b>	2,544,976	2,236,617	2,725,673	2,841,161	27.0%
<b>REVENUES</b>					
Charges for Services	3,446,321	3,447,146	3,008,186	3,933,012	14.1%
Miscellaneous	360,429	1,136,652	928,769	1,199,784	5.6%
<b>Total REVENUES</b>	<b>3,806,750</b>	<b>4,583,798</b>	<b>3,936,955</b>	<b>5,132,796</b>	<b>12.0%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	0	-239,254	-211,347	-258,366	8.0%

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
To Internal Service Funds	-740	0	-5,326	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-740</b>	<b>-239,254</b>	<b>-216,673</b>	<b>-258,366</b>	<b>8.0%</b>
<b>Total Resources</b>	<b>6,350,986</b>	<b>6,581,161</b>	<b>6,445,955</b>	<b>7,715,591</b>	<b>17.2%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-3,631,942	-5,253,896	-3,604,794	-5,737,298	9.2%
Adjustment for Prior Year Encumbrances/Reserves	6,629	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-3,625,313</b>	<b>-5,253,896</b>	<b>-3,604,794</b>	<b>-5,737,298</b>	<b>9.2%</b>
<b>Total Use of Resources</b>	<b>-3,625,313</b>	<b>-5,253,896</b>	<b>-3,604,794</b>	<b>-5,737,298</b>	<b>9.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,725,673</b>	<b>1,327,265</b>	<b>2,841,161</b>	<b>1,978,293</b>	<b>49.1%</b>
<b>Cable Television Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>130,435</b>	<b>79,435</b>	<b>111,727</b>	<b>135,727</b>	<b>70.9%</b>
<b>REVENUES</b>					
Miscellaneous	18	0	0	0	—
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	939,000	1,067,000	1,067,000	1,219,000	14.2%
<b>Total Resources</b>	<b>1,069,453</b>	<b>1,146,435</b>	<b>1,178,727</b>	<b>1,354,727</b>	<b>18.2%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-963,182	-1,067,000	-1,043,000	-1,219,000	14.2%
Adjustment for Prior Year Encumbrances/Reserves	5,456	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-957,726</b>	<b>-1,067,000</b>	<b>-1,043,000</b>	<b>-1,219,000</b>	<b>14.2%</b>
<b>Total Use of Resources</b>	<b>-957,726</b>	<b>-1,067,000</b>	<b>-1,043,000</b>	<b>-1,219,000</b>	<b>14.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>111,727</b>	<b>79,435</b>	<b>135,727</b>	<b>135,727</b>	<b>70.9%</b>
<b>Transportation Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>242,054</b>	<b>347,746</b>	<b>427,650</b>	<b>718,781</b>	<b>106.7%</b>
<b>REVENUES</b>					
Miscellaneous	1,154,693	2,000,000	1,198,466	2,500,000	25.0%
<b>Total Resources</b>	<b>1,396,747</b>	<b>2,347,746</b>	<b>1,626,116</b>	<b>3,218,781</b>	<b>37.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-969,097	-2,000,000	-907,335	-2,500,000	25.0%
<b>Total Use of Resources</b>	<b>-969,097</b>	<b>-2,000,000</b>	<b>-907,335</b>	<b>-2,500,000</b>	<b>25.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>427,650</b>	<b>347,746</b>	<b>718,781</b>	<b>718,781</b>	<b>106.7%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Grant Fund MNCPPC</b>					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>REVENUES</b>					
Intergovernmental	185,446	575,000	575,000	575,000	—
<b>Total Resources</b>	<b>185,446</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-185,446	-575,000	-575,000	-575,000	—
<b>Total Use of Resources</b>	<b>-185,446</b>	<b>-575,000</b>	<b>-575,000</b>	<b>-575,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Enterprise Funds</b>					
<b>Special Revenue Funds</b>					
<b>BEGINNING FUND BALANCE</b>	<b>973,703</b>	<b>749,400</b>	<b>1,338,680</b>	<b>1,664,980</b>	<b>122.2%</b>
<b>REVENUES</b>					
Charges for Services	617,122	3,743,000	3,413,000	182,000	-95.1%
Intergovernmental	661,339	0	157,200	149,800	—
Miscellaneous	218,515	497,400	448,700	559,000	12.4%
<b>Total REVENUES</b>	<b>1,496,976</b>	<b>4,240,400</b>	<b>4,018,900</b>	<b>890,800</b>	<b>-79.0%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	20,699	0	0	0	—
<b>Total Resources</b>	<b>2,491,378</b>	<b>4,989,800</b>	<b>5,357,580</b>	<b>2,555,780</b>	<b>-48.8%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,152,702	-3,708,100	-3,692,600	-1,680,500	-54.7%
<b>Total Use of Resources</b>	<b>-1,152,702</b>	<b>-3,708,100</b>	<b>-3,692,600</b>	<b>-1,680,500</b>	<b>-54.7%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>PROJECTED FUND BALANCE</b>	<b>1,338,676</b>	<b>1,281,700</b>	<b>1,664,980</b>	<b>875,280</b>	<b>-31.7%</b>
<b>Enterprise Fund</b>					
<b>BEGINNING CASH BALANCE</b>	2,082,245	1,550,650	1,538,140	1,516,240	-2.2%
<b>REVENUES</b>					
Charges for Services	13,312,387	9,740,900	9,414,300	9,311,000	-4.4%
Miscellaneous	116,334	82,800	100,000	100,000	20.8%
<b>Total REVENUES</b>	<b>13,428,721</b>	<b>9,823,700</b>	<b>9,514,300</b>	<b>9,411,000</b>	<b>-4.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	655,000	405,000	405,000	655,000	61.7%
<b>Total Resources</b>	<b>16,165,966</b>	<b>11,779,350</b>	<b>11,457,440</b>	<b>11,582,240</b>	<b>-1.7%</b>
<b>CIP CURRENT REVENUE</b>	-9,605	-100,000	-100,000	-100,000	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-13,408,287	-8,847,100	-8,486,100	-8,465,800	-4.3%
Debt Service - Other	-1,362,290	-1,375,300	-1,355,100	-1,311,200	-4.7%
Changes In Working Capital	152,353	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-14,618,224</b>	<b>-10,222,400</b>	<b>-9,841,200</b>	<b>-9,777,000</b>	<b>-4.4%</b>
<b>Total Use of Resources</b>	<b>-14,627,829</b>	<b>-10,322,400</b>	<b>-9,941,200</b>	<b>-9,877,000</b>	<b>-4.3%</b>
<b>PROJECTED CASH BALANCE</b>	<b>1,538,137</b>	<b>1,456,950</b>	<b>1,516,240</b>	<b>1,705,240</b>	<b>17.0%</b>
<b>Prop Mgmt MNCPPC</b>					
<b>BEGINNING FUND BALANCE</b>	0	10,000	0	20,000	100.0%
<b>REVENUES</b>					
Charges for Services	923,261	904,300	904,300	1,032,600	14.2%
Investment Income	50,995	50,000	70,000	70,000	40.0%
<b>Total REVENUES</b>	<b>974,256</b>	<b>954,300</b>	<b>974,300</b>	<b>1,102,600</b>	<b>15.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-20,699	0	0	0	—
To Tax Supported Funds	-1,049	0	0	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-21,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total Resources</b>	<b>952,508</b>	<b>964,300</b>	<b>974,300</b>	<b>1,122,600</b>	<b>16.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-952,508	-954,300	-954,300	-1,082,600	13.4%
<b>Total Use of Resources</b>	<b>-952,508</b>	<b>-954,300</b>	<b>-954,300</b>	<b>-1,082,600</b>	<b>13.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>10,000</b>	<b>20,000</b>	<b>40,000</b>	<b>300.0%</b>

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>From Non-Tax Supported Funds</b>					
From Liquor Fund: Earnings Transfer	18,748,830	19,890,110	19,890,110	19,723,700	-0.8%
From Liquor Fund: Overhead	1,949,930	2,145,590	2,145,590	2,312,990	7.8%
From Liquor Control: Position Transfer to DTS	0	113,360	113,360	113,360	—
From Cable TV: Overhead	174,100	193,910	193,910	202,180	4.3%
From Cable TV: MC Cable Fund	939,000	1,067,000	1,067,000	1,219,000	14.2%
From Cable TV: MCPS Instructional TV Fund	1,238,000	1,383,000	1,383,000	1,521,000	10.0%
From Community Use of Public Facilities: Overhead	245,780	258,440	258,440	272,060	5.3%
From Community Use of Public Facilities: Other DCM	8,780	8,400	8,400	7,330	-12.7%
From Montgomery Housing Initiative: Overhead	81,040	93,040	93,040	108,300	16.4%

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
From Water Quality Protection Fund: Overhead	111,850	150,900	150,900	182,820	21.2%
From Bethesda PD: Overhead	171,370	195,300	195,300	214,890	10.0%
From Montgomery Hills PD: RSC	15,350	15,720	15,720	16,140	2.7%
From Montgomery Hills PD: Overhead	4,040	4,250	4,250	4,540	6.8%
From Silver Spring PD: Overhead	183,930	207,800	207,800	229,670	10.5%
From Wheaton PD: Overhead	25,680	28,450	28,450	32,430	14.0%
From Permitting Services: Overhead	2,338,490	2,723,190	2,723,190	2,742,510	0.7%
From Permitting Services: DCM	159,750	159,750	159,750	159,750	—
From Permitting Services: DPWT Lab Testing	100,000	100,000	100,000	100,000	—
From Solid Waste Collection: Overhead	129,420	119,960	119,960	130,150	8.5%
From Vacuum Leaf Collection: Overhead	388,760	409,740	409,740	423,590	3.4%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Disposal: EOB Rent	169,830	174,220	174,220	178,780	2.6%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: Overhead	866,450	1,003,120	1,003,120	1,044,400	4.1%
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>28,078,760</b>	<b>30,473,630</b>	<b>30,473,630</b>	<b>30,967,970</b>	<b>1.6%</b>
<b>From Tax Supported Funds</b>					
From Bethesda Urban District: Overhead	0	0	0	3,670	—
From Silver Spring Urban District: Overhead	196,310	207,840	207,840	213,120	2.5%
From Wheaton Urban District: Overhead	117,430	131,150	131,150	134,930	2.9%
From Mass Transit: Overhead	4,995,810	5,581,210	5,581,210	6,359,410	13.9%
From Fire: DCM	120,750	120,750	120,750	120,750	—
From Recreation: Overhead	2,123,060	2,409,880	2,409,880	2,541,380	5.5%
From Recreation: Custodial Cleaning Costs	1,367,900	1,403,470	1,403,470	1,151,450	-18.0%
From Recreation: Facility Maintenance Cost	896,070	919,370	919,370	924,310	0.5%
From Recreation: Other - DCM	87,500	89,770	89,770	87,920	-2.1%
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>9,904,830</b>	<b>10,863,440</b>	<b>10,863,440</b>	<b>11,536,940</b>	<b>6.2%</b>
<b>To Non-Tax Supported Funds</b>					
To Solid Waste Disposal Fund	-1,484,820	-1,704,140	-1,704,140	-1,835,230	7.7%
To Cable TV: Repayment	0	0	0	-432,000	—
To Commun Use of Public Fac: Unpermitted Field Use	0	-25,000	-25,000	0	—
To Community Use of Public Facilities: Elections	0	-204,770	-204,770	-117,450	-42.6%
To Community Use of Public Facilities: After School	-25,000	-25,000	-25,000	-25,000	—
To Montgomery Housing Initiative	-8,229,560	-7,811,920	-7,811,920	-23,268,360	197.9%
To Permitting Programs Fund: Green Tape Position	-39,630	-45,330	-45,330	-83,770	84.8%
Transfer to Liquor Control	0	-1,100,650	0	0	—
To Permitting Programs Fund: Public Agency Permits	-1,059,660	-1,059,660	-1,059,660	-1,059,660	—
To Silver Spring Parking District: CIP	-93,255	0	-1,198,000	0	—
To Grants Fund: County Match	-382,939	0	0	0	—
<b>TOTAL TO NON-TAX SUPPORTED FUNDS</b>	<b>-11,314,864</b>	<b>-11,976,470</b>	<b>-12,073,820</b>	<b>-26,821,470</b>	<b>124.0%</b>
<b>To Tax Supported Funds</b>					
To Silver Spring Urban District: Baseline Services	-241,630	-241,630	-241,630	-241,630	—
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Non-Baseline Services	-644,770	-729,000	-729,000	-834,000	14.4%
To Mass Transit: Parking Tickets	-513,010	-515,580	-515,580	-531,310	3.1%
To Recreation: Countywide Services	-791,920	-812,510	-812,510	-837,700	3.1%
To Recreation: ASACs	-107,000	-109,780	-109,780	-113,780	3.6%
To Recreation: Ballfields	-168,260	0	0	0	—
To Recreation: Cultural Diversity	-362,680	-372,110	-372,110	-383,650	3.1%
To Economic Development Fund	-330,680	-3,071,030	-3,071,030	-2,587,860	-15.7%
To Economic Development Fund: Small Business Revol	-200,000	0	0	0	—
To Debt Service: GO Bonds	-175,105,668	-191,975,460	-193,781,630	-210,433,920	9.6%
To Debt Service: Short and Long Term Leases	-19,771,883	-9,578,440	-9,578,440	-9,312,170	-2.8%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-198,313,591</b>	<b>-207,481,630</b>	<b>-209,287,800</b>	<b>-225,352,110</b>	<b>8.6%</b>
<b>To Internal Service Funds</b>					

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
To Motor Pool	0	0	-82,180	0	—
<b>From Internal Service Funds</b>					
<b>To/From Component Units/Agencies</b>					
To MCPS: Instructional Television Fund (Non-Tax)	-1,238,000	-1,383,000	-1,383,000	-1,521,000	10.0%
From MCPS: TIF Repayment	328,420	328,420	328,420	328,420	—
To MC: Cable TV Fund (Non-Tax)	-939,000	-1,067,000	-1,067,000	-1,219,000	14.2%
From MC: Cafritz Foundation Art Center Repayment	272,738	0	0	0	—
From MNCPPC: Admin Fund	0	0	0	56,800	—
To MNCPPC: Zoning and Admin. Revenues	0	0	-21,560	-21,560	—
To MNCPPC: Board of Appeals Revenues	0	0	-73,350	-75,000	—
<b>TOTAL TO/FROM COMPONENT UNITS/AGENCIES</b>	<b>-1,575,842</b>	<b>-2,121,580</b>	<b>-2,216,490</b>	<b>-2,451,340</b>	<b>15.5%</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>-173,220,707</b>	<b>-180,242,610</b>	<b>-182,323,220</b>	<b>-212,120,010</b>	<b>17.7%</b>
<b>Special Funds</b>					
<b>Bethesda Urban District</b>					
<b>From Non-Tax Supported Funds</b>					
From Parking District: Streetlighting	113,000	135,000	135,000	0	—
From Parking District Fees	1,581,100	1,668,000	1,668,000	2,065,900	23.9%
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>1,694,100</b>	<b>1,803,000</b>	<b>1,803,000</b>	<b>2,065,900</b>	<b>14.6%</b>
<b>From Tax Supported Funds</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	0	0	0	-3,670	—
<b>TOTAL BETHESDA URBAN DISTRICT</b>	<b>1,694,100</b>	<b>1,803,000</b>	<b>1,803,000</b>	<b>2,062,230</b>	<b>14.4%</b>
<b>Silver Spring Urban District</b>					
<b>From Non-Tax Supported Funds</b>					
From Parking District Fees	1,770,760	1,453,000	1,453,000	1,718,700	18.3%
<b>From Tax Supported Funds</b>					
From General Fund: Baseline Services	241,630	241,630	241,630	241,630	—
<b>To Non-Tax Supported Funds</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-196,310	-207,840	-207,840	-213,120	2.5%
<b>To Internal Service Funds</b>					
<b>TOTAL SILVER SPRING URBAN DISTRICT</b>	<b>1,816,080</b>	<b>1,486,790</b>	<b>1,486,790</b>	<b>1,747,210</b>	<b>17.5%</b>
<b>Wheaton Urban District</b>					
<b>From Non-Tax Supported Funds</b>					
From Parking District Fees	780,000	715,000	715,000	373,700	-47.7%
<b>From Tax Supported Funds</b>					
From General Fund: Non-Baseline Services	644,770	729,000	729,000	834,000	14.4%
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>720,860</b>	<b>805,090</b>	<b>805,090</b>	<b>910,090</b>	<b>13.0%</b>
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-117,430	-131,150	-131,150	-134,930	2.9%
<b>To Internal Service Funds</b>					
<b>TOTAL WHEATON URBAN DISTRICT</b>	<b>1,383,430</b>	<b>1,388,940</b>	<b>1,388,940</b>	<b>1,148,860</b>	<b>-17.3%</b>
<b>Bradley Noise Abatement</b>					
<b>To Tax Supported Funds</b>					
To Debt Service: GO Bonds	-32,641	-32,650	-31,390	-30,120	-7.7%
<b>TOTAL BRADLEY NOISE ABATEMENT</b>	<b>-32,641</b>	<b>-32,650</b>	<b>-31,390</b>	<b>-30,120</b>	<b>-7.7%</b>
<b>Cabin John Noise Abatement</b>					
<b>To Tax Supported Funds</b>					
To Debt Service: GO Bonds	-9,683	-9,320	-9,320	-8,940	-4.1%
<b>TOTAL CABIN JOHN NOISE ABATEMENT</b>	<b>-9,683</b>	<b>-9,320</b>	<b>-9,320</b>	<b>-8,940</b>	<b>-4.1%</b>



# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>Mass Transit</b>					
<b>From Non-Tax Supported Funds</b>					
From Bethesda PD: Parking Fines	2,936,660	2,674,000	2,674,000	2,236,780	-16.4%
From Bethesda PD: MATS	1,159,983	1,579,510	1,579,510	1,745,810	10.5%
From M.H. PD: MATS	0	10,610	10,610	10,610	—
From M.H. PD: Parking Fines	15,750	11,780	11,780	12,300	4.4%
From Wheaton PD: Parking Fines	234,350	163,000	163,000	212,850	30.6%
From Wheaton PD: MATS	140,454	187,090	187,090	195,260	4.4%
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>4,487,197</b>	<b>4,625,990</b>	<b>4,625,990</b>	<b>4,413,610</b>	<b>-4.6%</b>
<b>From Tax Supported Funds</b>					
From General Fund: Parking Fines	513,010	515,580	515,580	531,310	3.1%
<b>To Non-Tax Supported Funds</b>					
To Grants Fund: County Match	-250,000	0	0	0	—
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-4,995,810	-5,581,210	-5,581,210	-6,359,410	13.9%
To Debt Service: GO Bonds	-3,009,912	-2,506,300	-2,483,050	-2,328,860	-7.1%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-8,005,722</b>	<b>-8,087,510</b>	<b>-8,064,260</b>	<b>-8,688,270</b>	<b>7.4%</b>
<b>To Internal Service Funds</b>					
To ISF: Equipment Management	-14,919	0	0	0	—
<b>TOTAL MASS TRANSIT</b>	<b>-3,270,434</b>	<b>-2,945,940</b>	<b>-2,922,690</b>	<b>-3,743,350</b>	<b>27.1%</b>
<b>Fire</b>					
<b>From Tax Supported Funds</b>					
<b>To Non-Tax Supported Funds</b>					
To Grants Fund: County Match	-90,549	0	0	0	—
<b>To Tax Supported Funds</b>					
To Debt Service: GO Bonds	-2,758,040	-3,303,290	-3,396,920	-3,624,800	9.7%
To Debt Service: Fire & Rescue Equipment	0	-600,000	0	-650,000	8.3%
To General Fund: DCM	-120,750	-120,750	-120,750	-120,750	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-2,878,790</b>	<b>-4,024,040</b>	<b>-3,517,670</b>	<b>-4,395,550</b>	<b>9.2%</b>
<b>To Internal Service Funds</b>					
To ISF: Equipment Management	0	0	-10,000	0	—
<b>TOTAL FIRE</b>	<b>-2,969,339</b>	<b>-4,024,040</b>	<b>-3,527,670</b>	<b>-4,395,550</b>	<b>9.2%</b>
<b>Recreation</b>					
<b>From Tax Supported Funds</b>					
From General Fund: Countywide Services	791,920	812,510	812,510	837,700	3.1%
From General Fund: ASACs	107,000	109,780	109,780	113,780	3.6%
From General Fund: Cultural Diversity	362,680	372,110	372,110	383,650	3.1%
From General Fund: Ballfields	168,260	0	0	0	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>1,429,860</b>	<b>1,294,400</b>	<b>1,294,400</b>	<b>1,335,130</b>	<b>3.1%</b>
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-2,123,060	-2,409,880	-2,409,880	-2,541,380	5.5%
To General Fund: Custodial Cleaning Costs	-1,367,900	-1,403,470	-1,403,470	-924,310	-34.1%
To General Fund: Facility Maintenance Costs	-896,070	-919,370	-919,370	-1,151,450	25.2%
To General Fund: Other - DCM	-87,500	-89,770	-89,770	-87,920	-2.1%
To Debt Service: Long Term Lease	-3,100,172	-3,060,310	-3,068,000	-3,041,800	-0.6%
To Debt Service: GO Bonds	-4,607,795	-4,862,820	-4,989,520	-4,874,680	0.2%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-12,182,497</b>	<b>-12,745,620</b>	<b>-12,880,010</b>	<b>-12,621,540</b>	<b>-1.0%</b>
<b>To Internal Service Funds</b>					
To ISF: Equipment Management	-15,066	0	0	0	—
<b>TOTAL RECREATION</b>	<b>-10,767,703</b>	<b>-11,451,220</b>	<b>-11,585,610</b>	<b>-11,286,410</b>	<b>-1.4%</b>
<b>Economic Development Fund</b>					
<b>From Tax Supported Funds</b>					
Transfer from General Fund: Small Business Revolin	200,000	0	0	0	—
Transfer from General Fund	330,680	3,071,030	3,071,030	2,587,860	-15.7%

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>530,680</b>	<b>3,071,030</b>	<b>3,071,030</b>	<b>2,587,860</b>	<b>-15.7%</b>
<b>To Tax Supported Funds</b>					
To Debt Service: Long Term Lease	-55,180	0	0	0	—
<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>	<b>475,500</b>	<b>3,071,030</b>	<b>3,071,030</b>	<b>2,587,860</b>	<b>-15.7%</b>
<b>Revenue Stabilization Fund</b>					
<b>To Tax Supported Funds</b>					
To Debt Service: CIP PAYGO	-4,719,842	-4,904,290	-5,960,600	-6,161,852	25.6%
<b>TOTAL REVENUE STABILIZATION FUND</b>	<b>-4,719,842</b>	<b>-4,904,290</b>	<b>-5,960,600</b>	<b>-6,161,852</b>	<b>25.6%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-189,621,239</b>	<b>-195,860,310</b>	<b>-198,610,740</b>	<b>-230,200,072</b>	<b>17.5%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>From Non-Tax Supported Funds</b>					
From CIP	814,828	0	0	0	—
<b>From Tax Supported Funds</b>					
From General Fund: GO Bonds	175,105,668	191,975,460	193,781,630	210,433,920	9.6%
From General Fund: Short Term Lease	11,390,851	871,600	871,600	871,600	—
From General Fund: Long Term Lease	8,381,032	8,706,840	8,706,840	8,440,570	-3.1%
From Recreation Fund: Long Term Lease	3,100,172	3,060,310	3,068,000	3,041,800	-0.6%
From Recreation	4,607,795	4,862,820	4,989,520	4,874,680	0.2%
From Fire Fund (LTL)	0	600,000	0	650,000	8.3%
From Fire Tax District	2,758,040	3,303,290	3,396,920	3,624,800	9.7%
From Mass Transit	3,009,912	2,506,300	2,483,050	2,328,860	-7.1%
From Cabin John Noise Abatement	9,683	9,320	9,320	8,940	-4.1%
From Bradley Noise Abatement	32,641	32,650	31,390	30,120	-7.7%
From Economic Development: Long Term Lease	55,180	0	0	0	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>208,450,974</b>	<b>215,928,590</b>	<b>217,338,270</b>	<b>234,305,290</b>	<b>8.5%</b>
<b>From Revenue Stabilization</b>					
From Revenue Stabilization Fund	4,719,842	4,904,290	5,960,600	6,161,852	25.6%
<b>TOTAL DEBT SERVICE</b>	<b>213,985,644</b>	<b>220,832,880</b>	<b>223,298,870</b>	<b>240,467,142</b>	<b>8.9%</b>
<b>TOTAL DEBT SERVICE</b>	<b>213,985,644</b>	<b>220,832,880</b>	<b>223,298,870</b>	<b>240,467,142</b>	<b>8.9%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Current Fund MCPS</b>					
<b>From Tax Supported Funds</b>					
<b>TOTAL CURRENT FUND MCPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>From Non-Tax Supported Funds</b>					
Nonmandatory Transfer from Auxiliary Fund	0	239,254	211,347	258,366	8.0%
<b>To Tax Supported Funds</b>					
<b>To Internal Service Funds</b>					
Mandatory Transfers to SEOG	-158,382	-175,000	-163,255	-175,000	—
Mandatory Transfers to CWSP	-206,697	-275,000	-233,304	-275,000	—
<b>TOTAL TO INTERNAL SERVICE FUNDS</b>	<b>-365,079</b>	<b>-450,000</b>	<b>-396,559</b>	<b>-450,000</b>	<b>—</b>
<b>TOTAL CURRENT FUND MC</b>	<b>-365,079</b>	<b>-210,746</b>	<b>-185,212</b>	<b>-191,634</b>	<b>-9.1%</b>
<b>Emergency Repair Fund</b>					
<b>From Non-Tax Supported Funds</b>					
<b>TOTAL EMERGENCY REPAIR FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>-365,079</b>	<b>-210,746</b>	<b>-185,212</b>	<b>-191,634</b>	<b>-9.1%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Special Funds</b>					

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>Administration Fund</b>					
<b>From Non-Tax Supported Funds</b>					
Transfer from Cable Fund	0	284,000	284,000	0	—
<b>From Tax Supported Funds</b>					
From MCG: BOA Revenues	0	0	73,350	75,000	—
From MCG: Zoning and Admin. Revenues	0	0	21,560	21,560	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>0</b>	<b>0</b>	<b>94,910</b>	<b>96,560</b>	<b>—</b>
<b>To Tax Supported Funds</b>					
To MCG: Cable TV Repayment	0	0	0	-56,800	—
<b>To Internal Service Funds</b>					
Transfer to Internal Service Fund	-250,000	0	0	0	—
<b>TOTAL ADMINISTRATION FUND</b>	<b>-250,000</b>	<b>284,000</b>	<b>378,910</b>	<b>39,760</b>	<b>-86.0%</b>
<b>Park Fund</b>					
<b>From Non-Tax Supported Funds</b>					
Transfer To/From Property Management Fund	1,049	0	0	0	—
<b>To Non-Tax Supported Funds</b>					
Transfer To Enterprise Fund	-655,000	-405,000	-405,000	-655,000	61.7%
<b>To Internal Service Funds</b>					
<b>TOTAL PARK FUND</b>	<b>-653,951</b>	<b>-405,000</b>	<b>-405,000</b>	<b>-655,000</b>	<b>61.7%</b>
<b>ALA Debt Service Fund</b>					
<b>To Internal Service Funds</b>					
Transfer To/From ALARF Revolving Fund	-519,060	0	-576,700	-816,400	—
<b>TOTAL ALA DEBT SERVICE FUND</b>	<b>-519,060</b>	<b>0</b>	<b>-576,700</b>	<b>-816,400</b>	<b>—</b>
<b>TOTAL M-NCPPC</b>	<b>-1,423,011</b>	<b>-121,000</b>	<b>-602,790</b>	<b>-1,431,640</b>	<b>1083.2%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>22,576,315</b>	<b>24,640,824</b>	<b>23,900,128</b>	<b>8,643,796</b>	<b>-64.9%</b>
<b>NON-TAX SUPPORTED MONTGOMERY COUNTY GOVERNMENT</b>					
<b>Special Funds</b>					
<b>Grant Fund MCG</b>					
<b>From Tax Supported Funds</b>					
From General Fund: County Match	382,939	0	0	0	—
From Mass Transit: County Match	250,000	0	0	0	—
From Fire: County Match	90,549	0	0	0	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>723,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>To Internal Service Funds</b>					
To ISF: Motor Pool	-185,754	0	0	0	—
<b>TOTAL GRANT FUND MCG</b>	<b>537,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Cable Television</b>					
<b>From Tax Supported Funds</b>					
From General Fund: Repayment	0	0	0	432,000	—
<b>To Tax Supported Funds</b>					
To General Fund: MCPS Instructional TV Fund	-1,238,000	-1,383,000	-1,383,000	-1,521,000	10.0%
To General Fund: MC Cable Fund	-939,000	-1,067,000	-1,067,000	-1,219,000	14.2%
To General Fund: Overhead	-174,100	-193,910	-193,910	-202,180	4.3%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-2,351,100</b>	<b>-2,643,910</b>	<b>-2,643,910</b>	<b>-2,942,180</b>	<b>11.3%</b>
<b>To/From Component Units/Agencies</b>					
To M-NCPPC Admin Fund	0	-284,000	-284,000	0	—
<b>TOTAL CABLE TELEVISION</b>	<b>-2,351,100</b>	<b>-2,927,910</b>	<b>-2,927,910</b>	<b>-2,510,180</b>	<b>-14.3%</b>
<b>Common Ownership Communities</b>					
<b>From Tax Supported Funds</b>					
<b>To Tax Supported Funds</b>					

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>TOTAL COMMON OWNERSHIP COMMUNITIES</b>	0	0	0	0	—
<b>Landlord-Tenant Affairs</b>					
To Tax Supported Funds					
To Internal Service Funds					
<b>TOTAL LANDLORD-TENANT AFFAIRS</b>	0	0	0	0	—
<b>Montgomery Housing Initiative</b>					
From Tax Supported Funds					
From General Fund	8,229,560	7,811,920	7,811,920	23,268,360	197.9%
To Tax Supported Funds					
To General Fund: Overhead	-81,040	-93,040	-93,040	-108,300	16.4%
<b>TOTAL MONTGOMERY HOUSING INITIATIVE</b>	<b>8,148,520</b>	<b>7,718,880</b>	<b>7,718,880</b>	<b>23,160,060</b>	<b>200.0%</b>
<b>Water Quality Protection Fund</b>					
From Tax Supported Funds					
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-111,850	-150,900	-150,900	-182,820	21.2%
To Internal Service Funds					
<b>TOTAL WATER QUALITY PROTECTION FUND</b>	<b>-111,850</b>	<b>-150,900</b>	<b>-150,900</b>	<b>-182,820</b>	<b>21.2%</b>
<b>Enterprise Funds</b>					
<b>Community Use of Public Facilities</b>					
From Tax Supported Funds					
From General Fund: Elections	0	204,770	204,770	117,450	-42.6%
From General Fund: After School	25,000	25,000	25,000	25,000	—
From General Fund: Unpermitted Field Use	0	25,000	25,000	0	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>25,000</b>	<b>254,770</b>	<b>254,770</b>	<b>142,450</b>	<b>-44.1%</b>
To Tax Supported Funds					
To General Fund: Overhead	-245,780	-258,440	-258,440	-272,060	5.3%
To General Fund: DCM	-8,780	-8,400	-8,400	-7,330	-12.7%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-254,560</b>	<b>-266,840</b>	<b>-266,840</b>	<b>-279,390</b>	<b>4.7%</b>
To Internal Service Funds					
<b>TOTAL COMMUNITY USE OF PUBLIC FACILITIES</b>	<b>-229,560</b>	<b>-12,070</b>	<b>-12,070</b>	<b>-136,940</b>	<b>1034.5%</b>
<b>Bethesda Parking District</b>					
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-171,370	-195,300	-195,300	-214,890	10.0%
To Urban District: Meter Revenue	-1,694,100	-1,803,000	-1,803,000	-2,065,900	14.6%
To MATS	-1,159,983	-1,579,510	-1,579,510	-1,745,810	10.5%
To Mass Transit: PVN	-2,936,660	-2,674,000	-2,674,000	-2,236,780	-16.4%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-5,962,113</b>	<b>-6,251,810</b>	<b>-6,251,810</b>	<b>-6,263,380</b>	<b>0.2%</b>
<b>TOTAL BETHESDA PARKING DISTRICT</b>	<b>-5,962,113</b>	<b>-6,251,810</b>	<b>-6,251,810</b>	<b>-6,263,380</b>	<b>0.2%</b>
<b>Montgomery Hills Parking District</b>					
To Tax Supported Funds					
To General Fund: Overhead	-4,040	-4,250	-4,250	-4,540	6.8%
To General Fund: RSC	-15,350	-15,720	-15,720	-16,140	2.7%
To Mass Transit: PVN	-15,750	-11,780	-11,780	-12,300	4.4%
To Mass Transit: MATS	0	-10,610	-10,610	-10,610	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-35,140</b>	<b>-42,360</b>	<b>-42,360</b>	<b>-43,590</b>	<b>2.9%</b>
<b>TOTAL MONTGOMERY HILLS PARKING DISTRICT</b>	<b>-35,140</b>	<b>-42,360</b>	<b>-42,360</b>	<b>-43,590</b>	<b>2.9%</b>
<b>Silver Spring Parking District</b>					
From Tax Supported Funds					
From General Fund	93,255	0	1,198,000	0	—

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>To Non-Tax Supported Funds</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-183,930	-207,800	-207,800	-229,670	10.5%
To Urban District: Meter Revenue	-1,770,760	-1,453,000	-1,453,000	-1,718,700	18.3%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-1,954,690</b>	<b>-1,660,800</b>	<b>-1,660,800</b>	<b>-1,948,370</b>	<b>17.3%</b>
<b>TOTAL SILVER SPRING PARKING DISTRICT</b>	<b>-1,861,435</b>	<b>-1,660,800</b>	<b>-462,800</b>	<b>-1,948,370</b>	<b>17.3%</b>
<b>Wheaton Parking District</b>					
<b>To Non-Tax Supported Funds</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-25,680	-28,450	-28,450	-32,430	14.0%
To Urban District: Meter Revenue	-780,000	-715,000	-715,000	-373,700	-47.7%
To Mass Transit: MATS	-140,454	-187,090	-187,090	-195,260	4.4%
To Mass Transit: PVN	-234,350	-163,000	-163,000	-212,850	30.6%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-1,180,484</b>	<b>-1,093,540</b>	<b>-1,093,540</b>	<b>-814,240</b>	<b>-25.5%</b>
<b>TOTAL WHEATON PARKING DISTRICT</b>	<b>-1,180,484</b>	<b>-1,093,540</b>	<b>-1,093,540</b>	<b>-814,240</b>	<b>-25.5%</b>
<b>Permitting Services</b>					
<b>From Tax Supported Funds</b>					
From General Fund: Green Tape Position	39,630	45,330	45,330	83,770	84.8%
From General Fund: Public Agency Permits	1,059,660	1,059,660	1,059,660	1,059,660	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>1,099,290</b>	<b>1,104,990</b>	<b>1,104,990</b>	<b>1,143,430</b>	<b>3.5%</b>
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-2,338,490	-2,723,190	-2,723,190	-2,742,510	0.7%
To General Fund: DCM	-159,750	-159,750	-159,750	-159,750	—
To General Fund: DPWT Lab Testing	-100,000	-100,000	-100,000	-100,000	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-2,598,240</b>	<b>-2,982,940</b>	<b>-2,982,940</b>	<b>-3,002,260</b>	<b>0.6%</b>
<b>To Internal Service Funds</b>					
To ISF: Equipment Management	0	0	-64,800	0	—
<b>TOTAL PERMITTING SERVICES</b>	<b>-1,498,950</b>	<b>-1,877,950</b>	<b>-1,942,750</b>	<b>-1,858,830</b>	<b>-1.0%</b>
<b>Solid Waste Collection</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-129,420	-119,960	-119,960	-130,150	8.5%
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-134,420</b>	<b>-124,960</b>	<b>-124,960</b>	<b>-135,150</b>	<b>8.2%</b>
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>-134,420</b>	<b>-124,960</b>	<b>-124,960</b>	<b>-135,150</b>	<b>8.2%</b>
<b>Solid Waste Disposal</b>					
<b>From Non-Tax Supported Funds</b>					
From Vacuum Leaf Collection	838,250	815,190	815,190	762,270	-6.5%
<b>From Tax Supported Funds</b>					
From General Fund: Tip Fee Charges	1,484,820	1,704,140	1,704,140	1,835,230	7.7%
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-866,450	-1,003,120	-1,003,120	-1,044,400	4.1%
To General Fund: EOB Rent	-169,830	-174,220	-174,220	-178,780	2.6%
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-1,059,660</b>	<b>-1,200,720</b>	<b>-1,200,720</b>	<b>-1,246,560</b>	<b>3.8%</b>
<b>To Internal Service Funds</b>					
To ISF: Equipment Management	-3,240	0	0	0	—
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>1,260,170</b>	<b>1,318,610</b>	<b>1,318,610</b>	<b>1,350,940</b>	<b>2.5%</b>
<b>Vacuum Leaf Collection</b>					
<b>To Non-Tax Supported Funds</b>					
To Solid Waste Disposal Fund	-838,250	-815,190	-815,190	-762,270	-6.5%
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-388,760	-409,740	-409,740	-423,590	3.4%
<b>TOTAL VACUUM LEAF COLLECTION</b>	<b>-1,227,010</b>	<b>-1,224,930</b>	<b>-1,224,930</b>	<b>-1,185,860</b>	<b>-3.2%</b>

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>Liquor Control</b>					
<b>To Non-Tax Supported Funds</b>					
To Non-Tax Supported Debt Service	0	-1,100,650	-770,420	-770,420	-30.0%
To Non-Tax Supp Debt Service - Liquor Rev Bonds	0	-190,000	0	0	—
<b>TOTAL TO NON-TAX SUPPORTED FUNDS</b>	<b>0</b>	<b>-1,290,650</b>	<b>-770,420</b>	<b>-770,420</b>	<b>-40.3%</b>
<b>To Tax Supported Funds</b>					
To General Fund: Earnings Transfer	-18,748,830	-19,890,110	-19,890,110	-19,723,700	-0.8%
To General Fund: Overhead	-1,949,930	-2,145,590	-2,145,590	-2,312,990	7.8%
To General Fund: Position Transfer to DTS	0	-113,360	-113,360	-113,360	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-20,698,760</b>	<b>-22,149,060</b>	<b>-22,149,060</b>	<b>-22,150,050</b>	<b>0.0%</b>
<b>From Tax Supported Funds</b>					
Transfer From General Fund	0	1,100,650	0	0	—
<b>TOTAL LIQUOR CONTROL</b>	<b>-20,698,760</b>	<b>-22,339,060</b>	<b>-22,919,480</b>	<b>-22,920,470</b>	<b>2.6%</b>
<b>Internal Service Funds</b>					
<b>Printing and Mail Internal Service Fund</b>					
<b>From Tax Supported Funds</b>					
<b>To Tax Supported Funds</b>					
<b>TOTAL PRINTING AND MAIL INTERNAL SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Self Insurance Internal Service Fund</b>					
<b>To Tax Supported Funds</b>					
<b>From Internal Service Funds</b>					
<b>TOTAL SELF INSURANCE INTERNAL SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-25,344,398</b>	<b>-28,668,800</b>	<b>-28,116,020</b>	<b>-13,488,830</b>	<b>-52.9%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service - Non-Tax Supported</b>					
<b>From Non-Tax Supported Funds</b>					
From Liquor Control: NTS Liquor Warehouse	0	190,000	770,420	770,420	305.5%
From Liquor Control: Liquor Revenue Bonds	0	1,100,650	0	0	—
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>0</b>	<b>1,290,650</b>	<b>770,420</b>	<b>770,420</b>	<b>-40.3%</b>
<b>TOTAL DEBT SERVICE - NON-TAX SUPPORTED</b>	<b>0</b>	<b>1,290,650</b>	<b>770,420</b>	<b>770,420</b>	<b>-40.3%</b>
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>1,290,650</b>	<b>770,420</b>	<b>770,420</b>	<b>-40.3%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Grant Fund MCPS</b>					
<b>To Non-Tax Supported Funds</b>					
<b>TOTAL GRANT FUND MCPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Enterprise Funds</b>					
<b>Adult Education</b>					
<b>From Tax Supported Funds</b>					
<b>TOTAL ADULT EDUCATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Instructional Television Fund</b>					
<b>From Tax Supported Funds</b>					
From MCG General Fund	1,238,000	1,383,000	1,383,000	1,521,000	10.0%
<b>TOTAL INSTRUCTIONAL TELEVISION FUND</b>	<b>1,238,000</b>	<b>1,383,000</b>	<b>1,383,000</b>	<b>1,521,000</b>	<b>10.0%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>1,238,000</b>	<b>1,383,000</b>	<b>1,383,000</b>	<b>1,521,000</b>	<b>10.0%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Enterprise Funds</b>					
<b>Workforce Development &amp; Continuing Ed</b>					
<b>To Tax Supported Funds</b>					
<b>TOTAL WORKFORCE DEVELOPMENT &amp; CONTINUING ED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Auxiliary Fund</b>					

## SCHEDULE A-5

### Inter-Fund Transfers

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>To Tax Supported Funds</b>					
Nonmandatory Transfer to Current Fund	0	-239,254	-211,347	-258,366	8.0%
<b>To Internal Service Funds</b>					
Nonmandatory Transfer CWSP	-740	0	-5,326	0	—
<b>TOTAL AUXILIARY FUND</b>	<b>-740</b>	<b>-239,254</b>	<b>-216,673</b>	<b>-258,366</b>	<b>8.0%</b>
<b>Cable Television Fund</b>					
<b>From Tax Supported Funds</b>					
From MCG: County Cable Plan	939,000	1,067,000	1,067,000	1,219,000	14.2%
<b>TOTAL CABLE TELEVISION FUND</b>	<b>939,000</b>	<b>1,067,000</b>	<b>1,067,000</b>	<b>1,219,000</b>	<b>14.2%</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>938,260</b>	<b>827,746</b>	<b>850,327</b>	<b>960,634</b>	<b>16.1%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Enterprise Funds</b>					
<b>Special Revenue Funds</b>					
<b>From Non-Tax Supported Funds</b>					
Transfer From Property Management Fund	20,699	0	0	0	—
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>20,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Enterprise Fund</b>					
<b>From Non-Tax Supported Funds</b>					
<b>From Tax Supported Funds</b>					
Transfer From Park Fund	655,000	405,000	405,000	655,000	61.7%
<b>TOTAL ENTERPRISE FUND</b>	<b>655,000</b>	<b>405,000</b>	<b>405,000</b>	<b>655,000</b>	<b>61.7%</b>
<b>Prop Mgmt MNCPPC</b>					
<b>To Non-Tax Supported Funds</b>					
Transfer To Special Revenue Fund	-20,699	0	0	0	—
<b>To Tax Supported Funds</b>					
Transfer To Park Fund	-1,049	0	0	0	—
<b>TOTAL PROP MGMT MNCPPC</b>	<b>-21,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL M-NCPPC</b>	<b>653,951</b>	<b>405,000</b>	<b>405,000</b>	<b>655,000</b>	<b>61.7%</b>
<b>TOTAL NON-TAX SUPPORTED</b>	<b>-22,514,187</b>	<b>-24,762,404</b>	<b>-24,707,273</b>	<b>-9,581,776</b>	<b>-61.3%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>62,128</b>	<b>-121,580</b>	<b>-807,145</b>	<b>-937,980</b>	<b>671.5%</b>

## SCHEDULE A-6

### Contributions To/From Other Funds

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>To Tax Supported Funds</b>					
Contribution To MCPS: Current Fund	-1,283,070,185	-1,380,770,860	-1,377,352,631	-1,444,040,920	4.6%
Contribution To MC: Current Fund	-76,334,374	-90,930,640	-89,955,640	-93,460,335	2.8%
Contribution To MC: Emergency Plant Maint.	-250,000	-250,000	-250,000	-250,000	—
Contribution To MC: Grant Tax Supported Fund	-1,425,000	0	-975,000	-400,000	—
Contribution To MC: Cable TV Fund (Tax)	0	0	0	0	—
Contribution To MCG: CIP	-9,747,000	-11,461,000	-13,061,000	-17,874,000	56.0%
Contribution To MCPS: CIP	-14,175,738	0	0	-22,946,000	—

# SCHEDULE A-6

## Contributions To/From Other Funds

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Contribution To MC: CIP	-5,496,162	-7,208,000	-11,208,000	-4,181,000	-42.0%
Contribution To MNCPPC: Regional Parks CIP	-697,000	-7,058,000	-7,058,000	-2,862,000	-59.5%
Contribution To MNCPPC: Administration Fund	0	0	0	0	—
Contribution To HOC: CIP	-310,102	-2,000,000	-2,000,000	-250,000	-87.5%
Contribution To CIP: PAYGO	-7,017,158	-21,495,710	-20,439,400	-20,238,148	-5.9%
Contribution To CIP: Future Projects	0	0	0	0	—
Contribution To CIP: TIF	0	0	0	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-1,398,522,719</b>	<b>-1,521,174,210</b>	<b>-1,522,299,671</b>	<b>-1,606,502,403</b>	<b>5.6%</b>
<b>To Revenue Stabilization Fund</b>					
Revenue Stabilization Fund: Mandatory	0	0	0	0	—
Revenue Stabilization Fund: Discretionary	-6,609,329	0	-11,861,000	0	—
<b>TOTAL TO REVENUE STABILIZATION FUND</b>	<b>-6,609,329</b>	<b>0</b>	<b>-11,861,000</b>	<b>0</b>	<b>—</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>-1,405,132,048</b>	<b>-1,521,174,210</b>	<b>-1,534,160,671</b>	<b>-1,606,502,403</b>	<b>5.6%</b>
<b>Revenue Stabilization Fund</b>					
<b>From Tax Supported Funds</b>					
<b>From General Fund</b>					
Discretionary	0	0	0	0	—
Mandatory	6,609,329	0	11,861,000	0	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>6,609,329</b>	<b>0</b>	<b>11,861,000</b>	<b>0</b>	<b>—</b>
<b>TOTAL REVENUE STABILIZATION FUND</b>	<b>6,609,329</b>	<b>0</b>	<b>11,861,000</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-1,398,522,719</b>	<b>-1,521,174,210</b>	<b>-1,522,299,671</b>	<b>-1,606,502,403</b>	<b>5.6%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>Designated CIP: PAYGO</b>					
Contribution to CIP: PAYGO	-4,719,842	-4,904,290	-5,960,600	-6,161,852	25.6%
<b>TOTAL DEBT SERVICE</b>	<b>-4,719,842</b>	<b>-4,904,290</b>	<b>-5,960,600</b>	<b>-6,161,852</b>	<b>25.6%</b>
<b>TOTAL DEBT SERVICE</b>	<b>-4,719,842</b>	<b>-4,904,290</b>	<b>-5,960,600</b>	<b>-6,161,852</b>	<b>25.6%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Current Fund MCPS</b>					
<b>County Contribution to Current/Other Fund</b>					
County Contribution to Current Fund	1,283,070,185	1,380,770,860	1,377,352,631	1,444,040,920	4.6%
<b>County Contribution to CIP Fund</b>					
County Contribution to CIP	14,175,738	0	0	22,946,000	—
<b>TOTAL CURRENT FUND MCPS</b>	<b>1,297,245,923</b>	<b>1,380,770,860</b>	<b>1,377,352,631</b>	<b>1,466,986,920</b>	<b>6.2%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>1,297,245,923</b>	<b>1,380,770,860</b>	<b>1,377,352,631</b>	<b>1,466,986,920</b>	<b>6.2%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>County Contribution to Current/Other Fund</b>					
County Contribution to Current Fund	76,334,374	90,930,640	89,955,640	93,460,335	2.8%
<b>County Contribution to CIP Fund</b>					
County Contribution to CIP	5,496,162	7,208,000	11,208,000	4,181,000	-42.0%
<b>TOTAL CURRENT FUND MC</b>	<b>81,830,536</b>	<b>98,138,640</b>	<b>101,163,640</b>	<b>97,641,335</b>	<b>-0.5%</b>
<b>Special Funds</b>					
<b>Emergency Repair Fund</b>					
<b>County Contribution to Current/Other Fund</b>					
EPMRP: County Contribution	250,000	250,000	250,000	250,000	—
<b>TOTAL EMERGENCY REPAIR FUND</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>—</b>
<b>MC Grants Tax Supported Fund</b>					
<b>County Contribution to Current/Other Fund</b>					
MC Grants Tax Supported: County Contribution	1,425,000	0	975,000	400,000	—
<b>TOTAL MC GRANTS TAX SUPPORTED FUND</b>	<b>1,425,000</b>	<b>0</b>	<b>975,000</b>	<b>400,000</b>	<b>—</b>



# SCHEDULE A-6

## Contributions To/From Other Funds

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>83,505,536</b>	<b>98,388,640</b>	<b>102,388,640</b>	<b>98,291,335</b>	<b>-0.1%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Special Funds</b>					
<b>Administration Fund</b>					
<b>County Contribution to Current/Other Fund</b>					
County Contribution to Current/Other Fund	0	0	0	0	—
<b>TOTAL ADMINISTRATION FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>ALA Debt Service Fund</b>					
<b>To/From Internal Service Funds</b>					
Contribution to Other Fund/ ALARF Revolving Fund	0	0	0	0	—
<b>TOTAL ALA DEBT SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL M-NCPPC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL TAX SUPPORTED</b>	<b>-22,491,102</b>	<b>-46,919,000</b>	<b>-48,519,000</b>	<b>-47,386,000</b>	<b>1.0%</b>
<b>NON-TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>Enterprise Funds</b>					
<b>Bethesda Parking District</b>					
<b>Change in Working Capital</b>					
Revenue Bond Proceeds	15,161,861	0	0	0	—
<b>TOTAL BETHESDA PARKING DISTRICT</b>	<b>15,161,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Silver Spring Parking District</b>					
<b>To/From CIP</b>					
From CIP (State Aid)	0	0	0	0	—
<b>TOTAL SILVER SPRING PARKING DISTRICT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>15,161,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Workforce Development &amp; Continuing Ed</b>					
<b>From Tax Supported Funds</b>					
Contribution From General Fund	0	0	0	0	—
<b>TOTAL WORKFORCE DEVELOPMENT &amp; CONTINUING ED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL NON-TAX SUPPORTED</b>	<b>15,161,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>-7,329,241</b>	<b>-46,919,000</b>	<b>-48,519,000</b>	<b>-47,386,000</b>	<b>1.0%</b>